

Estimated Hearing Date: Mid-September, 2019 at 9:30 a.m. (Atlantic Standard Time)  
Objection Deadline: August 12, 2019 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**SUMMARY OF SIXTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	February 1, 2019 through May 31, 2019
Amount of Compensation sought as actual, reasonable, and necessary:	\$2,873,762.15

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement sought as \$244,200.68  
actual, reasonable, and necessary:

This is a(n): \_\_\_ monthly X interim \_\_\_ final application

- Blended Rate in this application for attorneys: \$773 /hr
- Blended Rate in this application for all timekeepers: \$677/hr

**Prior Monthly Fee Statements:**

<b>Compensation Period</b>	<b>Fees Requested</b>	<b>Expenses Requested</b>
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 31, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,616,970.91	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,841,854.86	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,619,214.28	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,851,763.31	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,900,914.83	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,490,156.76	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,873,894.98	\$21,508.39
September 1, 2018 - September 30, 2018	\$909,216.48	\$22,647.11
October 1, 2018 - October 31, 2018	\$1,076,968.41	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,662,802.66	\$18,681.31
December 1, 2018 - December 31, 2018	\$743,277.29	\$30,995.84
January 1, 2019 - January 31, 2019	\$859,692.31	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019 - April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31, 2019	\$615,378.04	\$40,599.92
<b>TOTAL INCURRED:</b>	<b>\$38,842,697.58</b>	<b>\$921,440.07</b>

**Payments Made to Date:**

<b>Compensation Period</b>	<b>Fees Paid</b>	<b>Expenses Paid</b>
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,455,273.82	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,657,669.37	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,457,292.85	\$13,499.11

May 1, 2018 - May 31, 2018	\$1,666,586.98	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,710,823.35	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,241,141.08	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,686,505.48	\$21,508.39
September 1, 2018 - September 30, 2018	\$818,294.83	\$22,647.11
October 1, 2018 - October 31, 2018	\$969,271.56	\$51,224.53
November 1, 2017 - November 30, 2017	\$1,496,522.39	\$18,681.31
December 1, 2017 - December 31, 2017	\$668,949.56	\$30,995.84
January 1, 2018 - January 31, 2018	\$773,723.08	\$35,218.14
<b>TOTAL PAID:</b>	<b>\$34,160,418.04</b>	<b>\$677,239.39</b>



**TABLE OF SCHEDULES AND EXHIBITS**

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

## Schedule A

### LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL<sup>2</sup>

Timekeeper Name	Title	2019 Rate <sup>3</sup>	Total Hours	Total Fees
ALISON L. HOLTZMAN	Associate	432.75	29.1	\$12,593.12
AMALIA Y. SAX-BOLDER	Associate	654.50	203.4	\$133,125.30
ANDREW NADLER	Paralegal	330.00	137.7	\$45,441.00
ASHLEY PAVEL	Counsel	727.50	103.4	\$75,223.50
BRANDON D. HARPER	Associate	654.50	138.5	\$90,648.25
BRETT M. NEVE	Associate	654.50	59.9	\$39,204.55
BRIAN M. ARKIN	Project Assistant	133.75	113.8	\$15,220.94
CINDY NAVARRO	Associate	432.75	20.9	\$9,044.50
DIANA M. PEREZ	Counsel	765.00	182.3	\$139,459.50
ELIZABETH L. MCKEEN	Partner	845.75	68.1	\$57,595.77
EPHRAIM A. MCDOWELL	Associate	477.50	72.5	\$34,618.75
GARO HOPLAMAZIAN	Counsel	743.75	21.9	\$16,288.19
IRENE BLUMBERG	Associate	432.75	273.9	\$118,530.65
JACOB T. BEISWENGER	Counsel	678.25	221.2	\$150,029.04
JASON M. MONTALVO	Lit Supp Spec	258.75	12.3	\$3,182.69
JEEHO LEE	Partner	772.00	12	\$9,264.00
JOHN J. RAPISARDI	Partner	1,190.00	59.1	\$70,329.00
JOHN PAOLO DALOG	Paralegal	212.50	55.4	\$11,772.50
JOSEPH A. SPINA	Associate	654.50	242.8	\$158,912.60
JOSEPH L. ROTH	Associate	477.50	225	\$107,437.50
JOSEPH ZUJKOWSKI	Partner	811.75	276.1	\$224,124.38
MARIA J. DICONZA	Partner	892.50	79.7	\$71,132.25
MATTHEW P. KREMER	Counsel	722.50	477.9	\$345,282.75
NANCY MITCHELL	Partner	1,092.50	41.6	\$45,448.00
PETER FRIEDMAN	Partner	914.75	268.4	\$245,519.28
RICHARD HOLM	Counsel	722.50	119.2	\$86,122.00
SCOTT GLEASON	Counsel	765.00	10.4	\$7,956.00
SUNG PAK	Partner	845.75	48	\$40,596.05
SUZZANNE UHLAND	Partner	1,115.50	391	\$436,160.50
VICTOR M. NAVARRO	Litigation Tech	212.50	15	\$3,187.50
WAYNE JACOBSEN	Partner	1,062.50	26.1	\$27,731.25
WILLIAM SUSHON	Partner	913.75	46.6	\$42,580.84
<b>TOTAL</b>			<b>4053.2</b>	<b>\$2,873,762.15</b>

<sup>2</sup> Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 25.3 hours and \$10,782.08 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period.

<sup>3</sup> OMM has agreed to honor its 2018 hourly rates through June 30, 2019. The billing rates for certain timekeepers have been adjusted as of January 1, 2019 to reflect promotions effective as of that date.

**Schedule B**

**SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE**

<b>Task Code</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
<i><b>Commonwealth Title III Case</b></i>		
<b>ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>	1.2	\$918.00
<b>BUSINESS OPERATIONS</b>	6.8	\$4,440.26
<b>CASE ADMINISTRATION</b>	437	\$152,181.06
<b>CLAIMS ADMINISTRATION AND OBJECTIONS</b>	70.9	\$59,125.96
<b>CORPORATE GOVERNANCE AND BOARD MATTERS</b>	72.4	\$49,079.21
<b>EMPLOYEE BENEFITS AND PENSIONS</b>	27.1	\$18,731.45
<b>FEE APPLICATIONS</b>	149.4	\$97,493.95
<b>HEARINGS</b>	37.3	\$29,017.18
<b>LITIGATION</b>	806.7	\$553,898.77
<b>MEDIATION</b>	50.6	\$47,031.95
<b>MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>	1.8	\$1,646.55
<b>PLAN OF ADJUSTMENT</b>	246.8	\$227,450.06
<b>RELIEF FROM STAY AND ADEQUATE PROTECTION</b>	17.4	\$13,506.85
<b>REPORTING</b>	32.9	\$29,943.13
<b>VENDOR AND OTHER CREDITOR ISSUES</b>	1.4	\$1,071.00
<b>COMMONWEALTH TOTAL</b>	<b>1959.7</b>	<b>\$1,285,535.38</b>
<i><b>Non-Title III and Other Matters</b></i>		
<b>ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO</b>	0.8	\$731.80
<b>AMERICAN FEDERATION OF STATE, COUNTY &amp; MUNICIPAL EMPLOYEES, AFL-CIO V. FIN. OVERSIGHT &amp; MGMT. BD. FOR PUERTO RICO, ET AL.</b>	0.8	\$731.01
<b>AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH</b>	0.9	\$823.28
<b>ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.</b>	1.5	\$1,372.13
<b>ATLANTIC MEDICAL CENTER</b>	2.1	\$1,606.50
<b>COMMONWEALTH - CORPORATE AND FOMB MATTERS</b>	693.1	\$492,530.02
<b>COMMONWEALTH - PENSIONS</b>	71.7	\$75,369.99
<b>FOMB INVESTIGATION</b>	25.5	\$17,099.65
<b>PBA</b>	483.9	\$368,360.62
<b>PRIDCO</b>	149.2	\$117,548.20
<b>PRIFA</b>	507.7	\$397,421.48
<b>ROSSELLO V. FOMB</b>	143.2	\$97,990.86
<b>UPR</b>	37.6	\$27,283.90

Task Code	Total Billed Hours	Total Fees Requested
WELLS NOTICE - PREPA	0.8	\$139.41
NON-TITLE III TOTAL	2118.8	\$1,599,008.85
SUBTOTAL	4078.5	\$2,884,544.23
LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS <sup>4</sup>	(25.3)	(\$10,782.08)
<u>GRAND TOTAL</u>	<u>4053.2</u>	<u>\$2,873,762.15</u>

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<sup>4</sup> See footnote 4.

**Schedule C**

**EXPENSE SUMMARY**

Description	Total
Copying	5,850.90
Court Fees / Filing Fees	280.00
Data Hosting Fee	87,314.87
Delivery Services / Messengers	1,240.57
Out of Town Travel	38,979.51
Local Travel	211.45
Meals	443.61
Online Research	6,767.13
Other	96,812.64
RELATIVITY	6,300.00
<b>TOTAL</b>	<b>\$244,200.68</b>

**Schedule D**

**CUSTOMARY AND COMPARABLE DISCLOSURES**

<b>Category of Timekeeper</b>	<b>Blended Hourly Rate</b>	
	<b>Billed OMM's Domestic Offices for FY2018 (Excluding Restructuring Matters)</b>	<b>Billed This Case During the Compensation Period</b>
<b>Partner</b>	<b>1,019</b>	<b>934</b>
<b>Counsel/Associate</b>	<b>659</b>	<b>612</b>
<b>Paralegal/Other</b>	<b>282</b>	<b>246</b>
<b>Aggregated</b>	<b>737</b>	<b>677</b>

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**SIXTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its sixth interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$2,873,762.15 and reimbursement of expenses of \$244,200.68 for the period from February 1, 2019 through May 31, 2019 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the “Interim Compensation Order”), and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

### **BACKGROUND**

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.



5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

8. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] (“OMM Commonwealth First Interim Fee Application”) seeking compensation in the amount of \$9,990,147.15, and reimbursement of expenses in the amount of \$184,126.63.

9. Pursuant to the *Fee Examiner’s Initial Report*, filed on March 1, 2018 (the “Initial Report”), the Fee Examiner recommended approval for \$9,727,222.50 in fees and \$173,088.87 in expenses in connection with the OMM Commonwealth First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award Interim Allowance of Compensation for Professional Services Rendered and*

*Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017* [ECF No. 2685] (the “First Omnibus Compensation Order”).

10. On March 19, 2018, OMM filed the *Second Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2758] (“OMM Commonwealth Second Interim Fee Application”) seeking compensation in the amount of \$7,565,097.59, and reimbursement of expenses in the amount of \$122,415.55.

11. Pursuant to the *Fee Examiner’s Second Report on Professional Fees and Expenses (October 1, 2017–January 31, 2018)*, filed on May 30, 2018 (the “Second Report”), the Fee Examiner recommended approval for \$7,515,279.22 in fees and \$121,120.48 in expenses in connection with the OMM Commonwealth Second Interim Fee Application [ECF No. 3193]. On June 8, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from October 1, 2017 through January 31, 2018* [ECF No. 3279] (the “Second Omnibus Compensation Order”).

12. On July 19, 2018, OMM filed the *Third Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3581] (“OMM Commonwealth Third Interim Fee Application”) seeking compensation in the amount of \$6,871,237.76, and reimbursement of expenses in the amount of \$101,437.64.

13. On November 16, 2018, OMM filed the *Fourth Interim Application of O’Melveny*

*& Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018* [ECF No. 4298] (“OMM Commonwealth Fourth Interim Fee Application”) seeking compensation in the amount of \$4,967,118.86, and reimbursement of expenses in the amount of \$125,613.01.

14. On March 26, 2019, OMM filed the Fifth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019 [ECF No. 6047] (“OMM Commonwealth Fifth Interim Fee Application”) seeking compensation in the amount of \$4,402,648.26, and reimbursement of expenses in the amount of \$136,119.82.

#### **COMPENSATION REQUESTED BY OMM**

15. OMM executed (i) an engagement letter with AAFAF and the Puerto Rico Treasury Department for all work related to the pending Title III cases during Puerto Rico’s 2019 fiscal year (the “Title III Engagement Letter”), and (ii) a separate engagement letter with AAFAF for all work unrelated to the pending Title III cases during Puerto Rico’s 2019 fiscal year (the “Non-Title III Engagement Letter” and together with the Title III Engagement Letter, the “Engagement Letters”). OMM has also (i) agreed to be paid directly by the Government Development Bank (“GDB”) for all OMM work related to the GDB Title VI restructuring during Puerto Rico’s 2019 fiscal year,<sup>2</sup> and (ii) signed engagement letters with both the Puerto Rico Electric Power Authority (“PREPA”) and the Puerto Rico Aqueduct and Sewer Authority (“PRASA”) for services to be provided to these agencies during Puerto Rico’s 2019 fiscal year (hereinafter, the “PREPA Engagement Letter”

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<sup>2</sup> As a result of OMM’s agreement with GDB, OMM will no longer be including its invoices related to GDB work in its interim fee applications or monthly fee statements.

and the “PRASA Engagement Letter”).

16. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. In light of the unique facts and circumstances of Puerto Rico’s debt restructuring, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letters, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.<sup>3</sup>

17. OMM’s rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

18. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.<sup>4</sup>

### **SUMMARY OF SERVICES**

19. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other

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<sup>3</sup> OMM has agreed to honor its 2018 hourly rates through June 30, 2019. The billing rates for certain timekeepers have been adjusted as of January 1, 2019 to reflect promotions effective as of that date.

<sup>4</sup> At AAFAF’s request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM’s fee applications.

entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

***ERS Stay Litigation***

20. On July 3, 2018, certain Bondholders filed a motion seeking relief from the automatic stay or, in the alternative, adequate protection of their asserted liens on property of ERS (the “Stay Relief Motion”).

21. On August 17, 2018, the Court entered an Opinion and Order Granting and Denying in Part Cross Motions for Summary Judgment (the “Declaratory Relief Order”), pursuant to which, among other things, the Court invalidated and declared unenforceable any alleged security interests in certain property, including the monies deposited pursuant to the Joint Stipulation, and granted the System’s request for a declaration that any failure to deposit employer contributions from May 2017 into a segregated account did not breach the Joint Stipulation because the obligation to transfer such funds to the segregated account ended on May 1, 2017. The Declaratory Relief Order also resolved the Stay Relief Motion.

22. The Declaratory Relief Order was appealed to the United States Court of Appeals for the First Circuit. On January 30, 2019, the First Circuit issued a decision (the “Appellate Decision”) (i) affirming the Declaratory Relief Order insofar as it held that the 2018 financing statements related to the Bonds did not perfect alleged security interests in certain property and dismissed claims related to the Joint Stipulation, but (ii) partially reversing the Declaratory Relief Order by finding that Bondholders met the requirements for perfection beginning on December 17, 2015. The First Circuit also remanded the Stay Relief Motion.

23. On February 21, 2019, certain bondholders renewed the Stay Relief Motion, which the Court later set for hearing on July 2, 2019. Between February and June 2019, there was significant discovery – OMM attorneys completed and exchanged written document requests with opposing counsel, produced thousands of documents, participated in depositions, and prepared related briefing.

24. On June 27, 2019, the Court entered an Opinion and Order Granting Summary Judgment on behalf of the System, pursuant to which, among other things, the Court held that section 552 of the Bankruptcy Code prevents any security interest from liens granted in the Bondholders' favor before the filing of the System's Title III case from attaching to revenues received by ERS during the post-petition period. In response to the decision, the parties informed the Court that the July 2, 2019 hearing was no longer necessary and the Court then issued an order on June 28, 2019 adjourning the hearing.

25. During the Compensation Period, OMM attorneys performed substantial work in connection with the ERS Stay Litigation. Specifically, OMM attorneys completed six rounds of discovery briefing, produced thousands of documents, drafted several written discovery responses, took and defended multiple depositions, assisted with expert discovery and prepared supplemental stay relief briefing.

### ***Title III Cases***

26. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM was also at the forefront of plan of adjustment and fiscal plan discussions with the Oversight Board, various creditor groups, and other stakeholders, represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions, and counseled AAFAF on numerous corporate governance and compliance issues.

### ***Other Restructuring Efforts***

27. Finally, OMM successfully advanced the out-of-court restructuring efforts of several other entities and instrumentalities. During the Compensation Period, for example, OMM:

- Analyzed potential restructuring transactions for the Puerto Rico Public Building Authority ("PBA") and assisted PBA in responding to various due diligence inquiries from creditor groups;
- Spent substantial time attending meetings, interfacing with creditor constituencies, and analyzing potential restructuring transactions for Puerto Rico Industrial Development Company ("PRIDCO") and Puerto Rico Infrastructure Financing Authority ("PRIFA"), including attending weekly calls and preparing various presentations detailing issues related to potential transaction structures and potential paths forward for the entities; and
- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.

28. As a result of all of these various work streams, OMM submits that the fees and expenses for which it seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM's hourly rates.

29. Additionally, OMM has established subject matters categories (each, a "Matter Category") for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the

Compensation Period.<sup>5</sup>

**a) Case Administration**

30. This category includes all matters relating to general case administration and coordination, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys continually updated the key documents library for client reference, consisting of significant substantive court decisions, prior work product, and research memoranda.

**b) Corporate Governance**

31. This category includes all corporate governance advice provided in connection with the Title III cases, including correspondence and other communication with the Oversight Board and monitoring compliance with the Commonwealth's Fiscal Plan. During the Compensation Period, OMM assisted AAFAF with various issues related to the fiscal plans and legislative initiatives. OMM attorneys monitored, and frequently attended, the Oversight Board public listening sessions. Additionally, OMM attorneys drafted submission letters related to new fiscal plan submissions. This category also consists of meetings with creditors, financial advisors, and the restructuring team consisting of members from AAFAF, Rothschild, Ankura, and Bank of America Merrill Lynch.

**c) Employee Benefits and Pensions**

32. This category includes all time spent by OMM attorneys on matters related to

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<sup>5</sup> Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.



employees of the Debtors, including the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and researched pension plan issues and continued to address various issues related to collective bargaining negotiations.

**d) Litigation**

33. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in a separate litigation matter number. All work related to Rule 2004 motions is included in this category.

**e) Relief from Stay and Adequate Protection**

34. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, reviewed an objection to the sixth omnibus motion to lift the stay, and responded to dozens of requests to lift the stay, either by motion or lift stay notice. OMM frequently conferred with movants and the Oversight Board in an attempt to resolve motions consensually, and when consensual resolution was reached, OMM drafted stipulations outlining the agreements.

**f) Mediation**

35. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys held frequent conferences to update creditors and assisted AAFAF and other professionals retained by AAFAF to respond to questions submitted in advance of and during the mediation sessions.

**g) Plan of Adjustment**

36. This category includes all work done regarding the negotiation and drafting of plans of adjustment. During the Compensation Period, OMM professionals researched various issues

regarding plans of adjustment and drafted relevant strategic memoranda analyzing multiple plan related issues. OMM attorneys also prepared numerous comprehensive restructuring strategy presentations for AAFAF and the Oversight Board. In addition, OMM professionals closely worked and coordinated with AAFAF and its financial advisors in evaluating potential capital and financial structures.

**h) Reporting**

37. This category includes all work done in connection with the Commonwealth of Puerto Rico's reporting obligations and disclosure requirements. Prior to its Title III filing, the Commonwealth and certain of its instrumentalities were not in compliance with its reporting obligations under federal securities and other applicable laws. During the Compensation Period, OMM professionals prepared and publicly filed audited financial statements for fiscal years 2015 through 2018, as well as prepared unaudited continuing disclosure reports for the Commonwealth, ERS, PRIFA and other instrumentalities of the Government of Puerto Rico.

**i) Commonwealth-General Corporate Matters**

38. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys prepared letters on behalf of AAFAF in connection with various transactions, advised AAFAF in preparation for Oversight Board meetings, and attended the same. OMM attorneys also attended conferences with financial advisors, analyzed various issues regarding nondisclosure agreements, and engaged in strategic discussions on behalf of AAFAF. During the Compensation Period, OMM attorneys also conducted analysis relating to, and assisted in preparing, the Commonwealth fiscal plan. Additionally, OMM attorneys worked on issues relating to reporting obligations in connection with the United States Government Accountability Office (the "GAO").

**j) Commonwealth-PBA**

39. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PBA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PBA, including preparing various presentations detailing issues related to potential transaction structures. OMM also continued discussions with two different ad hoc creditor groups regarding a potential forbearance agreement, and assisted PBA in responding to various due diligence inquiries from such groups.

**k) Commonwealth-PRIFA**

40. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIFA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIFA and the Ports Authority, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a restructuring transaction involving PRIFA.

**l) Commonwealth-PRIDCO**

41. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIDCO, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIDCO, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation

Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a restructuring transaction involving PRIDCO.

#### **ATTORNEY CERTIFICATION**

42. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

#### **NO PRIOR APPLICATION**

43. No prior application for the relief requested by this Application has been made to this or any other court.

**WHEREFORE,** OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$2,873,762.15; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$244,200.68; and (c) granting such other relief as is appropriate under the circumstances.

Dated: July 22, 2019  
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi

John J. Rapisardi  
Nancy Mitchell  
Suzanne Uhland  
Maria J. DiConza  
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Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and  
Financial Advisory Authority*

**Exhibit A**

**ATTORNEY CERTIFICATION**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL  
BANKRUPTCY RULE 2016-1(a)(4)**

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
3. I have read the *Sixth Interim Application of O'Melveny & Myers LLP for Allowance*

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

*of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From February 1, 2019 through May 31, 2019 (the “Application”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.*

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the “Guidelines”), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: July 22, 2019

/s/ John J. Rapisardi  
John J. Rapisardi



**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

05/20/19  
Invoice: 1033647  
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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
02/01/19	A SAX-BOLDER	DRAFT WEEKLY STATUS REPORT FOR AAFAF (1.6); REVISE SAME TO REFLECT COMMENTS FROM A. PAVEL, I. BLUMBERG, M. KREMER, M. LOTITO, AND M. DICONZA (.8).	2.4
02/01/19	A PAVEL	REVIEW AND COMMENT ON WEEKLY UPDATE.	0.2
02/01/19	M KREMER	REVIEW AND REVISE WEEKLY STATUS UPDATES.	0.3
02/03/19	R HOLM	EMAIL W/ A. SAX-BOLDER AND I. BLUMBERG RE: REVISING WEEKLY UPDATE.	0.2
02/04/19	B NEVE	REVIEW AND REVISE CLIENT UPDATE.	0.3
02/04/19	I BLUMBERG	DRAFT [REDACTED]	2.2
02/04/19	M DICONZA	REVIEW AND REVISE [REDACTED]	0.4
02/04/19	M KREMER	TELEPHONE CONFERENCE W/ FGIC W/ S. RODRIGUEZ AND J. MATTEI RE: [REDACTED] (.5); EMAIL W/ FGIC IN-HOUSE COUNSEL RE: SAME (.2).	0.7
02/04/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM ANKURA (.9); REVISE TO UPDATE FOR MONDAY EVENTS (.3); CIRCULATE REPORT TO CLIENT (.1).	1.3
02/04/19	J ZUJKOWSKI	DRAFT RESPONSE LETTER RE: [REDACTED].	2.5
02/05/19	J BEISWENGER	COORDINATE W/ LITIGATION TEAM RE: [REDACTED]; REVIEW UPDATES RE: SAME.	0.6
02/05/19	J SPINA	DRAFT AAFAF RESOLUTIONS [REDACTED]	3.3
02/05/19	M DICONZA	REVIEW AND REVISE AAFAF RESOLUTIONS RE: [REDACTED] (1.1); EMAIL TO AAFAF RE: SAME (.1).	1.2
02/06/19	P FRIEDMAN	DISCUSSION W/ P. POSSINGER RE: [REDACTED]	0.4
02/07/19	R HOLM	EMAIL W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] (2.1); ANALYZE [REDACTED] OF SAME (1.9); ANALYZE PROCEDURES OF SAME (2.2); ANALYZE APPENDICES OF SAME (1.9).	8.1
02/07/19	N MITCHELL	[REDACTED].	0.7
02/07/19	N MITCHELL	READ EMAIL FROM M. YASSIN RE: [REDACTED].	0.1
02/07/19	P FRIEDMAN	REVIEW [REDACTED]	1.9
02/07/19	J ZUJKOWSKI	REVISE [REDACTED]	3.0

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/07/19	M KREMER	REVIEW MATERIALS FOR [REDACTED] (.7); TELEPHONE CONFERENCE W/ S. RODRIGUEZ RE: SAME (.3); PREPARE [REDACTED] (.4).	1.4
02/08/19	J ROTH	REVIEW [REDACTED] [REDACTED] (1.8); CONFERENCE W/ R. HOLM RE: SAME (.3).	2.1
02/08/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (1.4); REVISE TO INCORPORATE COMMENTS FROM I. BLUMBERG, A. PAVEL, B. NEVE, M. KREMER AND R. HOLM (.9).	2.3
02/08/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] IN RESPONSE TO QUESTION FROM R. HOLM.	0.4
02/08/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. HOLM AND ANKURA TEAM RE: [REDACTED] (1.0); ANALYZE MEMORANDUM RE: [REDACTED] (4.7).	5.7
02/08/19	A PAVEL	REVIEW AND COMMENT ON WEEKLY UPDATE.	0.2
02/08/19	S UHLAND	CONFERENCE W/ R. HOLM, P. FRIEDMAN, M. YASSIN, F. BATLLE RE: [REDACTED] (.9); COMMUNICATIONS W/ J. YORK RE: [REDACTED] [REDACTED] (.4).	1.3
02/08/19	M KREMER	REVIEW [REDACTED] (.3); CONFERENCE W/ M. DICONZA RE: [REDACTED] (.2); REVIEW AND REVISE WEEKLY STATUS REPORT (.3).	0.8
02/09/19	J BEISWENGER	REVIEW AND UPDATE [REDACTED] [REDACTED].	1.1
02/09/19	R HOLM	EMAIL W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] [REDACTED] (1.9); ANALYZE [REDACTED] [REDACTED] 2.1); ANALYZE RESULTS OF SAME (2.0); ANALYZE APPENDICES OF SAME (1.9); ANALYZE [REDACTED] (2.1); DRAFT RESPONSE TO [REDACTED] T (.8).	10.8
02/09/19	P FRIEDMAN	EMAILS W/ S. UHLAND, M. YASSIN, AND R. HOLM RE: [REDACTED] [REDACTED] (1.0); ANALYZE [REDACTED] [REDACTED] 3.6).	4.6
02/09/19	S UHLAND	DRAFT AND REVISE RESPONSE TO [REDACTED] [REDACTED].	3.2
02/10/19	R HOLM	EMAIL W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] [REDACTED]	0.5
02/10/19	P FRIEDMAN	CONTINUE TO REVISE [REDACTED] [REDACTED]	2.1
02/10/19	S UHLAND	EXTENDED DRAFTING SESSION W/ J. ZUJKOWSKI RE: [REDACTED] (3.8); REVIEW AND REVISE [REDACTED] (1.2).	5.0

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Matter: 0686892-00001

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Invoice: 1033647  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/11/19	J BEISWENGER	REVIEW AND ANALYZE CLIENT COMMENTS RE: [REDACTED] (5); EMAILS TO I. BLUMBERG, R. HOLM, G. HOPLAMAZIAN, AND A. PAVEL RE: SAME (.3).	0.8
02/11/19	R HOLM	EMAIL W/ S. UHLAND, M. LOTITO, AND A. BILLOCH-VAZQUEZ RE: RESEARCH ON [REDACTED] (1.9); RESEARCH [REDACTED] RE: SAME (2.1); DRAFT ANALYSIS RE: SAME (.6).	4.6
02/11/19	A SAX-BOLDER	REVISE WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM ANKURA (.7); REVISE SAME TO REFLECT COMMENTS FROM M. KREMER AND M. LOTITO (.4); CIRCULATE TO CLIENT (.1).	1.2
02/11/19	M KREMER	EMAIL W/ S. TORRES RE: [REDACTED] (.3); DRAFT AND REVISE SAME (1.4).	1.7
02/12/19	M KREMER	REVISE [REDACTED].	0.4
02/13/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.2); TELEPHONE CONFERENCES W/ I. BLUMBERG RE: SAME (.2); EMAILS W/ P. FRIEDMAN AND I. BLUMBERG RE: SAME (.2).	1.6
02/13/19	E MCKEEN	REVIEW AND COMMENT ON MULTIPLE DRAFTS [REDACTED].	1.8
02/13/19	M KREMER	DRAFT AND REVISE [REDACTED] (1.8); TELEPHONE CONFERENCE W/ S. TORRES RE: SAME (.4).	2.2
02/14/19	M DICONZA	REVIEW AND COMMENT ON AAFAP WEEKLY STATUS REPORT.	0.2
02/14/19	M KREMER	REVISE [REDACTED] (.6); DRAFT AND REVISE [REDACTED] (.8).	1.4
02/15/19	R HOLM	EMAIL W/ A. SAX-BOLDER AND I. BLUMBERG RE: REVISING WEEKLY UPDATE.	0.2
02/15/19	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
02/15/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (1.4); REVISE SAME TO INCORPORATE COMMENTS FROM M. LOTITO, I. BLUMBERG, A. PAVEL, M. KREMER, AND B. NEVE (.7).	2.1
02/15/19	A PAVEL	REVIEW AND COMMENT ON WEEKLY UPDATE.	0.2
02/15/19	M KREMER	EMAIL W/ I. BLUMBERG AND A. SAX-BOLDER RE: CASE UPDATES.	0.2
02/15/19	J ZUJKOWSKI	REVIEW [REDACTED] RE: SAME.	6.7
02/16/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT (.7); CIRCULATE SAME TO ANKURA FOR REVIEW (.1).	0.8

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Matter: 0686892-00001

05/20/19  
Invoice: 1033647  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/17/19	R HOLM	ANALYZE [REDACTED] [REDACTED] (1.7); CONFERENCE CALL W/ A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL RE: SAME (.5).	2.2
02/18/19	R HOLM	ANALYZE [REDACTED] [REDACTED] (2.1); EMAIL WITH A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL REGARDING SAME (2.1); RESEARCH [REDACTED] [REDACTED] (2.0); DRAFT SECTION OF MEMORANDUM FOR M. YASSIN AND AAFAF TEAM FOR PURPOSES OF SAME (1.8)	8.0
02/18/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN, N. MITCHELL, AND J. ZUJKOWSKI, RE: [REDACTED] (.8); REVIEW AND REVISE MEMORANDUM TO CLIENT RE: SAME (.9); ATTEND CALL W/ J. RAPISARDI, N. MITCHELL, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (1.0); FOLLOW-UP CALL W/ J. RAPISARDI (.4).	3.1
02/19/19	R HOLM	ANALYZE [REDACTED] [REDACTED] (.9); EMAIL W/ A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL RE: SAME (1.9); RESEARCH [REDACTED] [REDACTED] (2.1); RESEARCH [REDACTED] (2.1); DRAFT SECTION OF MEMORANDUM FOR M. YASSIN AND AAFAF TEAM RE: [REDACTED] (1.0); DRAFT SECTION OF MEMORANDUM FOR M. YASSIN AND AAFAF TEAM RE: [REDACTED] (.9).	9.9
02/19/19	I BLUMBERG	DRAFT SUMMARY OF REPORT RE: [REDACTED]	2.6
02/19/19	M DICONZA	EMAILS W/ TEAM RE: [REDACTED]	0.2
02/19/19	M DICONZA	WEEKLY ADVISOR CALL.	0.3
02/19/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT UPDATES FROM WEEKEND (.4); REVISE SAME TO REFLECT COMMENTS FROM ANKURA (.8).	1.2
02/19/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] [REDACTED]	0.7
02/19/19	M KREMER	REVIEW [REDACTED] (1.1); [REDACTED] (.5); [REDACTED] (.9); AND [REDACTED] (.7); DRAFT AND REVISE CHART OF SAME (1.3); REVIEW [REDACTED] [REDACTED] (.5).	5.0

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

05/20/19  
Invoice: 1033647  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/20/19	R HOLM	EMAIL W/ A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL RE: [REDACTED] [REDACTED]	0.6
02/20/19	I BLUMBERG	REVIEW AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	1.8
02/20/19	M KREMER	REVIEW AND REVISE [REDACTED] RE: SAME (1.5); CONFERENCE W/ N. MITCHELL RE: SAME AND REVISE (.4); REVIEW [REDACTED] (.2).	2.1
02/20/19	M KREMER	TELEPHONE CONFERENCE W/ PMA TEAM RE: [REDACTED] [REDACTED]	0.5
02/20/19	J ZUJKOWSKI	PREPARE [REDACTED]	5.6
02/21/19	R HOLM	EMAIL W/ A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL RE [REDACTED] [REDACTED]	0.5
02/21/19	J RAPISARDI	[REDACTED] (1.0); CORRESPOND W/ N. MITCHELL RE: SAME (.2).	1.2
02/21/19	P FRIEDMAN	DRAFT AND EDIT [REDACTED] [REDACTED]	1.1
02/21/19	M KREMER	REVIEW AND ANALYZE [REDACTED]	0.8
02/22/19	M LOTITO	CATCH-UP CONFERENCE W/ S. UHLAND, M. KREMER, J. ZUJKOWSKI, S. INDELICATO, AND J. SPINA RE: [REDACTED]	0.5
02/22/19	J SPINA	CATCH-UP CONFERENCE W/ S. UHLAND, M. KREMER, J. ZUJKOWSKI, S. INDELICATO, AND M. LOTITO RE: [REDACTED]	0.5
02/22/19	J SPINA	REVIEW [REDACTED] (1.0); START SKETCHING OUTLINE FOR [REDACTED] (1.9).	2.9
02/22/19	S INDELICATO	CATCH-UP CONFERENCE W/ S. UHLAND, M. KREMER, J. ZUJKOWSKI, M. LOTITO, AND J. SPINA RE: [REDACTED]	0.5
02/22/19	P FRIEDMAN	WORK ON [REDACTED]	1.9
02/22/19	J RAPISARDI	REVIEW DRAFT FOR [REDACTED] [REDACTED] (.9); EMAIL N. MITCHELL RE: SAME (.3).	1.2
02/22/19	R HOLM	EMAIL W/ A. SAX-BOLDER RE: REVISING WEEKLY UPDATE.	0.1
02/22/19	R HOLM	EMAIL W/ A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, I. BLUMBERG, AND E. MCDOWELL RE: [REDACTED] [REDACTED]	0.1
02/22/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (1.5); REVISE SAME TO REFLECT COMMENTS FROM M. KREMER, M. DICONZA, I. BLUMBERG, AND A. PAVEL (.7).	2.2

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05/20/19  
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 Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/22/19	M KREMER	CONFERENCE W/ S. UHLAND, M. KREMER, J. ZUJKOWSKI, S. INDELICATO, M. LOTITO, AND J. SPINA RE: [REDACTED]	0.5
02/22/19	S UHLAND	CATCH-UP CONFERENCE CALL RE: [REDACTED] W/ M. KREMER, J. ZUJKOWSKI, S. INDELICATO, M. LOTITO, AND J. SPINA.	0.5
02/22/19	S UHLAND	FURTHER DRAFT AND REVIEW [REDACTED] (1.6); REVIEW [REDACTED] (.4).	2.0
02/22/19	S UHLAND	CONFERENCE W/ M. LOTITO, B. NEVE, AND R. HOLM RE: [REDACTED].	0.6
02/22/19	M KREMER	REVISE [REDACTED].	0.4
02/22/19	J ZUJKOWSKI	ATTEND TO [REDACTED]	2.5
02/24/19	P FRIEDMAN	REVIEW MEMORANDUM TO [REDACTED] [REDACTED]	2.0
02/25/19	J SPINA	DRAFT [REDACTED].	7.1
02/25/19	N MITCHELL	DRAFT [REDACTED] [REDACTED]	3.6
02/25/19	J RAPISARDI	MEETINGS W/ [REDACTED] [REDACTED] (2.2); REVIEW [REDACTED] (.6).	2.8
02/25/19	A SAX-BOLDER	REVISE AAFAP WEEKLY REPORT TO REFLECT UPDATES FROM WEEKEND (.4); REVISE SAME TO REFLECT COMMENTS FROM ANKURA (.7).	1.1
02/25/19	A SAX-BOLDER	WORK ON [REDACTED] (.6); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2).	0.8
02/25/19	P FRIEDMAN	REVISE AND EDIT [REDACTED] [REDACTED] (2.0); EMAIL F. BATLLE AND J. RAPISARDI RE: SAME (.7).	2.7
02/25/19	M KREMER	ATTEND [REDACTED].	0.6
02/25/19	M KREMER	FINALIZE [REDACTED] AND EMAIL W/ B. FORNARIS RE: SAME.	0.5
02/25/19	M KREMER	REVISE WEEKLY STATUS REPORT.	0.2
02/26/19	I BLUMBERG	DRAFT SLIDES ON [REDACTED] (.8); REVISE SAME (.3).	1.1
02/26/19	J SPINA	TELEPHONE CONFERENCE W/ S. TORRES AND J. ZUJKOWSKI RE: [REDACTED].	0.9
02/26/19	J SPINA	DRAFT [REDACTED] [REDACTED]	6.9
02/26/19	N MITCHELL	ATTEND [REDACTED] [REDACTED]	4.6
02/26/19	J RAPISARDI	ATTEND [REDACTED] [REDACTED] (4.2); REVIEW AND REVISE [REDACTED].	5.5
02/26/19	R HOLM	EMAIL W/ P. FRIEDMAN [REDACTED] [REDACTED]	0.2
02/26/19	M KREMER	EMAIL W/ I. BLUMBERG RE: [REDACTED].	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/26/19	M KREMER	REVIEW [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. BILLOCH RE: SAME (.5).	1.1
02/27/19	J SPINA	REVISE [REDACTED] .	4.8
02/27/19	I BLUMBERG	REVISE SLIDES ON [REDACTED] (.7); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] (.2); [REDACTED] (.8).	1.7
02/27/19	A SAX-BOLDER	CONTINUE DRAFTING AAFAP [REDACTED] (.3); CONFERENCE W/ J. ZUJKOWSKI, B. NEVE, AND I. BLUMBERG RE: SAME (.2).	0.5
02/27/19	A SAX-BOLDER	EMAILS W/ M. KREMER, A. PAVEL, AND PJT RE: [REDACTED] (.3); CONFERENCE W/ C. ALVAREZ RE: SAME (.2).	0.5
02/27/19	P FRIEDMAN	COMMENT ON [REDACTED] (.2); EMAILS W/ C. YAMIN RE: [REDACTED] (.1).	0.3
02/27/19	P FRIEDMAN	EMAILS W/ S. MILLMAN AND C. SOBRINO RE: [REDACTED]	1.0
02/27/19	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ A. BILLOCH RE: SAME.	0.4
02/27/19	M KREMER	EMAIL W/ A. PAVEL RE: [REDACTED] (.1); REVIEW SAME (.2).	0.3
02/27/19	M KREMER	TELEPHONE CONFERENCE W/ DLA PIPER AND HOGEN LOVELLS RE: [REDACTED] (.6); FOLLOW-UP CALL W/ S. RODRIGUEZ RE: SAME (.3); [REDACTED] (.4); AND CONFERENCE W/ S. UHLAND RE: SAME (.3).	1.6
02/28/19	J SPINA	REVISE [REDACTED] .	1.1
02/28/19	I BLUMBERG	REVISE AND CIRCULATE [REDACTED] .	0.2
02/28/19	S INDELICATO	REVIEW AND REVISE DECK [REDACTED] .	0.4
02/28/19	J ZUJKOWSKI	PREPARE [REDACTED] .	5.0
02/28/19	S UHLAND	REVIEW AND REVISE DRAFT [REDACTED] RE: APPEALS (.7); COMMUNICATION W/ M. KREMER RE: SAME (.4).	1.1
02/28/19	M KREMER	EMAIL W/ S. UHLAND AND R. HOLM RE: [REDACTED] (.2); REVIEW AND REVISE [REDACTED] , [REDACTED] RE: SAME (1.2); REVIEW [REDACTED] AND SEVERAL EMAILS W/ R. HOLM RE: SAME (.5); CONFERENCE W/ PMA TEAM RE: [REDACTED] (.2); EMAILS W/ M. DICONZA RE: [REDACTED] (.2).	2.3
02/28/19	M KREMER	EMAIL W/ R. KELLER RE: [REDACTED] (.2); REVIEW REVISED [REDACTED] W/ J. SPINA RE: SAME (.3); EMAIL W/ A. BILLOCH RE: [REDACTED] (.2).	0.7

**Total Hours** **225.5**

**Total Fees** **178,679.78**

**Disbursements**

Copying \$895.90  
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Expense Report Other (Incl. Out of Town Travel)	5,202.30
Meals	427.35
Online Research	99.90
Other Professionals	45,929.80
<b>Total Disbursements</b>	<b>\$53,016.77</b>
<b>Total Current Invoice</b>	<b>\$231,696.55</b>

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05/20/19  
 Invoice: 1033647  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/29/19	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 33	33.00	\$3.30
01/29/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 33	33.00	3.30
01/29/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 22	22.00	2.20
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 70	70.00	7.00
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
02/07/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 24	24.00	2.40
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 10	10.00	1.00
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 49	49.00	4.90
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 16	16.00	1.60
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 7	7.00	0.70
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 84	84.00	8.40
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 16	16.00	1.60
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 81	81.00	8.10
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 30	30.00	3.00
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 9	9.00	0.90
02/07/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 80	80.00	8.00
02/08/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
02/11/19	E101	Lasertrak Printing - Burke, Maureen Pages: 43	43.00	4.30
02/14/19	E101	Lasertrak Printing - Burke, Maureen Pages: 20	20.00	2.00
02/14/19	E101	Lasertrak Printing - Burke, Maureen Pages: 21	21.00	2.10
02/14/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 21	21.00	2.10
02/15/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
02/15/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 108	108.00	10.80
02/15/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 79	79.00	7.90
02/15/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 88	88.00	8.80
02/15/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1088	1,088.00	108.80
02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 40	40.00	4.00
02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 55	55.00	5.50
02/15/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1700	1,700.00	170.00
02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 32	32.00	3.20

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02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
02/15/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1700	1,700.00	170.00
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/16/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
02/17/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 15	15.00	1.50
02/17/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
02/17/19	E101	Lasertrak Printing - Holm, Richard Pages: 55	55.00	5.50
02/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 6	6.00	0.60
02/18/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
02/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 13	13.00	1.30
02/18/19	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
02/18/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 56	56.00	5.60
02/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
02/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 74	74.00	7.40
02/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
02/18/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
02/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
02/19/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 28	28.00	2.80
02/19/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 86	86.00	8.60

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02/19/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 27	27.00	2.70
02/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
02/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
02/20/19	E101	Lasertrak Printing - Burke, Maureen Pages: 21	21.00	2.10
02/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
02/21/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/21/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
02/21/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 10	10.00	1.00
02/22/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 70	70.00	7.00
02/22/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/22/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 28	28.00	2.80
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 68	68.00	6.80
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 21	21.00	2.10
02/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 83	83.00	8.30
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 89	89.00	8.90
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 65	65.00	6.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 65	65.00	6.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
02/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
02/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 33	33.00	3.30
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 88	88.00	8.80
02/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 10	10.00	1.00

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 40	40.00	4.00
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 59	59.00	5.90
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 48	48.00	4.80
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
02/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
02/25/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 8	8.00	0.80
02/25/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 71	71.00	7.10
02/26/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 81	81.00	8.10
02/26/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 99	99.00	9.90
02/26/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 21	21.00	2.10
02/26/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 21	21.00	2.10
02/27/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 37	37.00	3.70
02/27/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 92	92.00	9.20
02/27/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 67	67.00	6.70
02/27/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 591	591.00	59.10
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 68	68.00	6.80
02/27/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 22	22.00	2.20
02/27/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 2	2.00	0.20
02/27/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
<b>Total for E101 - Lasertrak Color Printing</b>				<b>\$895.90</b>

01/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; SEARCH; LNAME: AVIANCA	1.00	\$0.10
01/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; SEARCH; LNAME: AVIANCA	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK;	14.00	1.40

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IMAGE4782-0; 17-03283-LTS9 DOCUMENT 4782-0				
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS	9.00	0.90
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE4779-0; 17-03283-LTS9 DOCUMENT 4779-0	4.00	0.40
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
01/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2079; CASE YEAR 2017; CASE NUMBER 17-2079; PAGE: 1	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 134; CASE YEAR 2018; CASE NUMBER 18-134; PAGE: 1	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-	1.00	0.10

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		1837; PAGE: 1		
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18-1855; PAGE: 1	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 18-00134-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
01/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
01/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE12-0; 18-00149-LTS DOCUMENT 12-0	25.00	2.50
01/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE23-0; 18-00091-LTS DOCUMENT 23-0	6.00	0.60
01/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE21-0; 18-00091-LTS DOCUMENT 21-0	5.00	0.50
01/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE22-0; 18-00091-LTS DOCUMENT 22-0	30.00	3.00
01/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE42-0; 18-00024-LTS DOCUMENT 42-0	8.00	0.80
01/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE4935-0; 17-03283-LTS9 DOCUMENT 4935-0	3.00	0.30
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-01095-FAB	11.00	1.10
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02877-FAB	8.00	0.80
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	27.00	2.70

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		COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-02696-FAB DOCUMENT 1-0		
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01566-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02101-FAB	14.00	1.40
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB	2.00	0.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE2-0; 3:17-CV-01580-FAB DOCUMENT 2-0	15.00	1.50
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-02510-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01483-FAB	22.00	2.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-01095-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB	10.00	1.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01483-FAB	22.00	2.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01567-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01580-FAB	2.00	0.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02257-FAB	24.00	2.40
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE14-0; 3:16-CV-01893-FAB DOCUMENT 14-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00

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02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-01037-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-02257-FAB DOCUMENT 1-0	15.00	1.50
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB	12.00	1.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NYSDC; IMAGE1-0; 1:16-CV-04702-GHW DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-02365-FAB DOCUMENT 1-0	25.00	2.50
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02510-FAB	13.00	1.30
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01612-FAB DOCUMENT 1-0	26.00	2.60
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE4-0; 3:16-CV-02736-FAB DOCUMENT 4-0	24.00	2.40
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01567-FAB	2.00	0.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	23.00	2.30
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01483-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE78-0; 3:16-CV-02374-FAB DOCUMENT 78-0	30.00	3.00

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02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:16-CV-02384-FAB DOCUMENT 1-0	25.00	2.50
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01567-FAB	2.00	0.20
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01568-FAB DOCUMENT 1-0	30.00	3.00
02/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NYSDC; DOCKET REPORT; 1:16-CV-04702-GHW	14.00	1.40
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE19-0; 19-00003-LTS DOCUMENT 19-0	2.00	0.20
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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		APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; JURISDICTION AP; PAGE: 1		
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE51-0; 18-00149-LTS DOCUMENT 51-0	2.00	0.20
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NJDC; IMAGE36-0; 3:18-CV-17471-BRM-DEA DOCUMENT 36-0	5.00	0.50
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; JURISDICTION AP; PAGE: 1	1.00	0.10
02/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$99.90</b>
01/14/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town	1.00	\$800.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
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		Travel Hotel - JOHN J. RAPISARDI, 01/14/2019-01/18/2019 LODGING. HOTEL EXPENSE FOR J. RAPISARDI - MEETING IN PR W/GOVERNOR AND GOVERNMENT OFFICIALS, 4 NIGHTS @\$200/NIGHT.		
01/24/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 01/24/2019-01/25/2019 LODGING. HOTEL EXPENSE FOR J. RAPISARDI - MEETING IN PR W/GOVERNOR AND GOVERNMENT OFFICIALS, 1 NIGHT CAPPED AT \$200/NIGHT	1.00	200.00
01/24/19	E110	MICHAEL LOTITO - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MICHAEL F. LOTITO, 02/22/2019-02/25/2019 LODGING. MEETING AND APPEARANCES WITH CLIENT, 2 NIGHTS CAPPED AT \$200/NIGHT	1.00	400.00
01/29/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 01/29/2019-01/31/2019 LODGING. PR TRAVEL - ATTEND MEETINGS WITH GOVERNMENT OFFICIALS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
01/31/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 01/31/2019-02/01/2019 LODGING. PR TRAVEL - ATTEND MEETINGS W/GOVERNMENT OFFICIALS. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
02/11/19	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 02/24/2019-02/26/2019, AIRFARE-FIRST; LGA/DCA. PR TRAVEL - FLY TO DC FOR MEETING W/GOVERNOR ROSSELLO	1.00	552.30
02/24/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 02/24/2019-02/26/2019 LODGING. PR TRAVEL - FLY TO DC FOR MEETINGS W/GOVERNOR AND GOVERNMENT OFFICIALS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
02/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: NEW YORK - WASHINGTON - NEW YORK;; TRAVEL DATES: 02/25/2019 - 02/26/2019; AGENCY/INV: LTS - 123107; ADDT'L FEE REUSED TKT-SEE ORIG INV 122617;	1.00	750.00
02/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK;; TRAVEL DATES: 02/25/2019 - 02/26/2019; AGENCY/INV: LTS - 123106; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1142.60. ;	1.00	750.00
02/25/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI, 02/28/2019-03/01/2019, AIRFARE-FIRST; JFK/SJU. PR TRAVEL - FLY TO PR FOR MEETINGS W/GOVERNOR AND GOVERNMENT OFFICIALS	1.00	750.00
<b>Total for E110 - Out-of-Town Travel</b>				<b>\$5,202.30</b>
02/11/19	E111	CERTE - Meals Meals - CERTE - X545U4XK57 - - S UHLAND - 2/11 FOOD SVC, 02/11/19	1.00	\$196.99
02/27/19	E111	FOOD MERCHANTS CATERING 1 - Meals Meals - FOOD MERCHANTS CATERING 1 - EK3WY3K7UU - - M DICONZA - 2/27 FOOD SVC, 02/27/19	1.00	105.75
02/27/19	E111	FOOD MERCHANTS CATERING 1 - Meals Meals - FOOD	1.00	124.61

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MERCHANTS CATERING 1 - EK2699WWX4 - - S  
UHLAND - 2/27 FOOD SVC, 02/27/19

**Total for E111 - Meals \$427.35**

02/08/19	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS - CK# 5681 S INDELICATO-FEE FOR CONFERENCE/MOTION HEARINGS, 12/12/18	1.00	\$70.00
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02/19/19	E123	TRUSTPOINT.ONE - Other Professional Services (Hold) Other Professional Services (Hold) - TRUSTPOINT.ONE - I0000067 - - L ORTEGA - TRANSLATION SVC FROM SPANISH TO ENGLISH, 02/19/19	1.00	45,859.80
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**Total for E123 - Other Professional Services (Hold) \$45,929.80**

02/28/19	E160DHF	Data Hosting Fee - Total_GB = 38.46 For Period 02/01/2019 to 02/28/2019	1.00	\$461.52
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**Total for E160DHF - Data Hosting Fee \$461.52**

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	9.0
MARIA J. DICONZA	2.3
PETER FRIEDMAN	24.4
JOHN J. RAPISARDI	10.7
JOSEPH ZUJKOWSKI	25.3
SUZZANNE UHLAND	16.8
ELIZABETH L. MCKEEN	1.8
JACOB T. BEISWENGER	4.1
RICHARD HOLM	46.0
DIANA M. PEREZ	0.4
MICHAEL F. LOTITO	0.5
MATTHEW P. KREMER	26.4
ASHLEY PAVEL	0.6
BRETT M. NEVE	0.3
JOSEPH A. SPINA	27.5
IRENE BLUMBERG	9.6
JOSEPH L. ROTH	2.1
SAMANTHA M. INDELICATO	0.9
AMALIA Y. SAX-BOLDER	16.8
<b>Total for Attorneys</b>	<b>225.5</b>
<b>Total</b>	<b>225.5</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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## UPR

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	M KREMER	CONFERENCE W/ R. HOLM RE: [REDACTED] AND REVIEW SAME.	0.4
02/01/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAP TEAM, AND E. HOWE AND FAEGRE BD LLP RE: [REDACTED] (2.1); ANALYZE [REDACTED] (1.9); DRAFT ANALYSIS FOR [REDACTED] (2.1); DRAFT NOTICE [REDACTED] (1.2).	7.3
02/01/19	S UHLAND	COMMUNICATION W/ D. PEREZ, R. HOLM RE: [REDACTED].	0.3
02/04/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND I. GARAU AND AAFAP TEAM RE: [REDACTED] (1.1); DRAFT RESPONSE RE: SAME (1.2).	2.3
02/05/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND I. GARAU AND AAFAP TEAM RE: [REDACTED] (2.1); DRAFT RESPONSE RE: SAME (2.0); REVISE SAME (.9).	5.0
02/06/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND I. GARAU AND AAFAP TEAM RE: [REDACTED]	1.7
02/08/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.1
02/11/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE (FAEGRE) RE: [REDACTED]	1.8
02/13/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. HOWE (FAEGRE) RE: [REDACTED] (1.9); ANALYZE [REDACTED] FOR SAME (.3).	2.2
02/14/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAP TEAM, AND E. HOWE (FAEGRE) RE: [REDACTED] (2.1); ANALYZE [REDACTED] FOR SAME (2.0); DRAFT ANALYSIS FOR SAME (.4).	4.5
02/15/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAP TEAM, AND E. HOWE (FAEGRE) RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/20/19	R HOLM	EMAIL W/ D. PEREZ AND CALENDARING DEPARTMENT RE: [REDACTED]	0.4
02/21/19	R HOLM	EMAIL W/ D. PEREZ AND CALENDARING DEPARTMENT RE: [REDACTED]	0.3
02/22/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAF TEAM, AND E. HOWE (FAEGRE) RE: [REDACTED]	0.9
02/28/19	R HOLM	CONFERENCE W/ D. PEREZ RE: [REDACTED]	0.1
<b>Total Hours</b>			<b>27.5</b>
<b>Total Fees</b>			<b>19,986.65</b>
<b>Total Current Invoice</b>			<b>\$19,986.65</b>

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Matter Name: UPR  
Matter: 0686892-00010

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	0.3
RICHARD HOLM	26.8
MATTHEW P. KREMER	0.4
<b>Total for Attorneys</b>	<b>27.5</b>
<b>Total</b>	<b>27.5</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

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## PRIFA

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/19	S PAK	REVIEW AND RESPOND TO MOFO ANALYSIS RE: [REDACTED] [REDACTED]	0.4
01/08/19	S PAK	REVIEW AND COMMENT ON [REDACTED] [REDACTED] L.	0.9
02/01/19	M KREMER	EMAIL RE: [REDACTED] (.2); REVIEW MARK UP OF [REDACTED] [REDACTED] RE: SAME (1.3).	1.5
02/04/19	S PAK	REVIEW [REDACTED] TO [REDACTED] (1.4); CORRESPOND RE: [REDACTED] W/ M. KREMER (.2); TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] [REDACTED] (.6).	2.2
02/05/19	M KREMER	REVISE [REDACTED] (.8); PREPARE CLIENT SUMMARY OF OPEN ISSUES (.5); ATTEND TO [REDACTED] [REDACTED] (.7); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.3).	2.3
02/05/19	S PAK	REVIEW AND COMMENT ON REVISIONS TO [REDACTED] [REDACTED]	1.4
02/05/19	S UHLAND	REVIEW AND REVISE [REDACTED]	0.7
02/06/19	S PAK	REVIEW AND DISCUSS COMMENTS FROM AAFAP TO [REDACTED] (1.2); REVIEW AND COMMENT ON REVISIONS TO [REDACTED] (.4); TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] [REDACTED] RE: SAME (.8).	2.4
02/06/19	M KREMER	EMAIL W/ J. SANTIAGO RE: [REDACTED] (.3); REVIEW AND REVISE [REDACTED] (.4); PREPARE FOR [REDACTED] (.5); TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] [REDACTED] (.4); EMAILS W/ ANKURA TEAM RE: DILIGENCE STATUS (.3).	1.9
02/07/19	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO AND AAFAP TEAM RE: [REDACTED] (.4); REVIEW AND REVISE (.4); EMAILS AND TELEPHONE CONFERENCES W/ R. CONNELLY RE: [REDACTED] [REDACTED] (.3); EMAIL W/ J. MORRISON RE: SAME (.2).	1.3
02/08/19	S PAK	TELEPHONE CONFERENCE W/ AAFAP AND ANKURA TO DISCUSS [REDACTED] [REDACTED] RE: SAME.	0.6
02/08/19	M KREMER	REVIEW DILIGENCE MATERIALS AND CONFERENCE W/ MOFO TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ J. SANTIAGO (AAFAP) RE: [REDACTED] (.5); CONFERENCE W/ R. [REDACTED] (.3).	1.3
02/08/19	I BLUMBERG	TELEPHONE CONFERENCE W/ M. KREMER, AAFAP, AND ANKURA RE: [REDACTED] (.5); FOLLOW-UP CORRESPONDENCE W/ M. KREMER (.5).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/11/19	M KREMER	EMAIL W/ J. SANTIAGO RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.5).	0.7
02/12/19	M KREMER	CONFERENCE W/ J. LEE RE: [REDACTED] (.3); REVIEW SAME (.2); DRAFT AND REVISE [REDACTED] (3.5); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA TEAM RE: [REDACTED] (.5).	4.5
02/13/19	M KREMER	DRAFT AND REVISE [REDACTED] (2.4); CONFERENCE W/ S. UHLAND RE: SAME (.2); SEVERAL TELEPHONE CONFERENCES W/ J. NEWTON RE: [REDACTED] (.7); CONFERENCE W/ S. UHLAND AND J. LEE RE: [REDACTED] (.3); EMAILS W/ J. LEE AND C. NAVARRO RE: SAME (.2); EMAIL W/ J. MORRISON RE: [REDACTED] (.3); REVIEW SAME (.5); EMAIL W/ C. RAHMAN RE: SAME (.2).	4.8
02/14/19	M KREMER	EMAIL W/ S. LLOMPART RE: [REDACTED] (.3); REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2); MEETING W/ C. NAVARRO RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (2.5); REVISE [REDACTED] (.5); REVISE BASED ON S. PAK COMMENTS (.4); ATTEND [REDACTED] CALL W/ J. SANTIAGO AND AAFAP TEAM, S. UHLAND, AND S. PAK (.5).	5.2
02/14/19	S PAK	TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: [REDACTED] (.5); REVISE PORTS [REDACTED] (.7); REVIEW [REDACTED] (.3).	1.5
02/14/19	S UHLAND	ATTEND CALL (PARTIAL) W/ AAFAP AND ANKURA RE: [REDACTED] (.5); CONFERENCE W/ G. LEE RE: SAME (.4).	0.9
02/15/19	M KREMER	DRAFT AND REVISE [REDACTED] BASED ON CALL W/ [REDACTED] FROM S. UHLAND (2.4); TELEPHONE CONFERENCE W/ S. UHLAND RE: CASE UPDATES (.3); EMAIL W/ J. MORRISON AND S. LLOMPART RE: DILIGENCE UPDATES (.3); REVIEW S. PAK COMMENTS TO DOCUMENTS (.4); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); DRAFT AND REVISE CASE UPDATE FOR CLIENT (.4); EMAIL W/ R. CONNELLY RE: [REDACTED] (.3).	4.3
02/15/19	S PAK	REVIEW AND COMMENT ON [REDACTED] (3.6); REVIEW AND COMMENT ON REVISIONS TO [REDACTED] (.6); REVIEW DUE DILIGENCE DISCLOSURES RE: [REDACTED] (.2).	4.4
02/15/19	I BLUMBERG	REVIEW AND INCORPORATE COMMENTS TO [REDACTED]	0.6
02/15/19	I BLUMBERG	INCORPORATE EDITS INTO [REDACTED]	0.5
02/18/19	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM S. UHLAND (1.0); EMAILS W/ CLIENT GROUP RE: SAME (.2); REVIEW [REDACTED] (.2); EMAIL W/ J. NEWTON RE: SAME (.2); REVIEW [REDACTED] AND EMAILS W/ J. NEWTON RE: SAME (.5).	2.1
02/18/19	S PAK	REVISE [REDACTED]	0.6
02/18/19	S UHLAND	REVIEW AND REVISE [REDACTED]	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/19/19	M KREMER	TELEPHONE CONFERENCE W/ A. BILOCH AND PMA TEAM AND S. UHLAND RE: [REDACTED] (.5); REVIEW AND REVISE [REDACTED] BASED ON SAME (1.3); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (.3).	2.1
02/19/19	C NAVARRO	REVIEW [REDACTED] .	0.3
02/19/19	S UHLAND	CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND M. KREMER RE: [REDACTED] (.6); CONFERENCE W/ M. KREMER AND PMA RE: SAME (.4).	1.0
02/20/19	M KREMER	TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (.4); REVIEW SAME AND EMAIL W/ [REDACTED] RE: SAME (.4); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.4).	1.2
02/21/19	M KREMER	EMAIL W/ J. NEWTON RE: [REDACTED] (.4); SEVERAL FOLLOW-UP EMAILS W/ [REDACTED] RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. CONNELLY RE: [REDACTED] (.5); LEGAL RESEARCH RE: [REDACTED] W/ A. BILOCH RE: SAME (1.3).	2.7
02/22/19	M KREMER	REVIEW MARK UP OF [REDACTED] (.8); PREPARE ISSUES LIST RE: SAME (.7); SEVERAL EMAILS W/ [REDACTED] RE: [REDACTED] (.5); ANALYZE ISSUES RE: [REDACTED] W/ A. BILOCH RE: SAME (.5).	2.5
02/22/19	S PAK	REVIEW COMMENTS ON [REDACTED] FROM MOFO AND DISCUSS OPEN ISSUES W/ ANKURA.	3.6
02/22/19	S UHLAND	INITIAL REVIEW [REDACTED] .	0.7
02/23/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA, S. UHLAND, M. KREMER, AND I. BLUMBERG TO DISCUSS [REDACTED] (1.0); ANALYZE [REDACTED] (1.9).	2.9
02/23/19	M KREMER	FURTHER REVIEW [REDACTED] (.5); CONFERENCE CALL W/ S. PAK, S. UHLAND, AND ANKURA TEAM RE: [REDACTED] (1.0).	1.5
02/23/19	S UHLAND	ANALYZE [REDACTED] (.8); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, F. BATLLE, AND ANKURA RE: [REDACTED] (1.0).	1.8
02/23/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND M. KREMER RE: [REDACTED] .	1.0
02/24/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: STATUS (.3); CONFERENCE W/ M. KREMER, J. SANTIAGO, ANKURA RE: [REDACTED] (.4).	0.7
02/24/19	M KREMER	REVIEW BULLET POINTS RE: [REDACTED] AND REVISE (.5); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ MOFO TEAM RE: SAME (.6).	1.1

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PRIFA  
 Matter: 0686892-00007

05/20/19  
 Invoice: 1033643  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/25/19	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO AND AAFAT TEAM, PMA TEAM, AND ANKURA TEAM RE: [REDACTED] (.8); EMAIL W/ S. LU ABOUT [REDACTED] (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (1.0); EMAIL W/ D. BUCKLEY RE: SAME (.3); [REDACTED] AND EMAILS W/ J. MORRISON RE: SAME (.5); EMAIL W/ J. NEWTON RE: SAME (.2); REVISE [REDACTED] (.7).	4.7
02/25/19	S PAK	REVIEW [REDACTED] TO [REDACTED] (.5); REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ AAFAT AND ANKURA RE: [REDACTED] (.6); ANALYZE [REDACTED] (1.4).	2.7
02/26/19	M KREMER	DRAFT OVERVIEW OF [REDACTED] (1.3); CONFERENCE W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ [REDACTED], S. PAK, AND S. UHLAND RE: SAME (.8); DRAFT AND REVISE [REDACTED] (1.5); EMAIL W/ [REDACTED] RE: [REDACTED] (.2).	4.0
02/26/19	S PAK	ANALYZE IMPACT OF [REDACTED] (2.4); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.3).	2.7
02/26/19	I BLUMBERG	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED].	0.5
02/26/19	I BLUMBERG	REVISE [REDACTED].	0.9
02/27/19	M KREMER	CORRESPOND W/ S. PAK, S. UHLAND, AND [REDACTED] RE: [REDACTED] (.5); EMAILS W/ PMA TEAM RE: [REDACTED] (.2) DRAFT AND REVISE [REDACTED] (1.1); REVISE BASED ON COMMENTS FROM ANKURA (.4); REVISE [REDACTED] (.4); EMAIL W/ PMA RE: [REDACTED] (.2); CONFERENCE W/ C. RAHMAN RE: [REDACTED] (.3).	3.1
02/27/19	S UHLAND	CORRESPOND W/ M. KREMER, S. PAK, AND PMA RE: [REDACTED] (.5); ANALYZE [REDACTED] (.7); OUTLINE [REDACTED] (.8); COMMUNICATION W/ M. KREMER RE: [REDACTED] (.4).	2.4
02/27/19	S PAK	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] (.6); DISCUSSION OF [REDACTED] W/ ANKURA AND PMA (.8); REVIEW AND COMMENT ON [REDACTED] (.8).	2.4
02/28/19	M KREMER	REVISE PORTS [REDACTED] (.7); EMAILS W/ ANKURA AND PMA TEAMS RE: SAME (.5); PORTS PRE-CALL W/ PMA AND ANKURA TEAMS, S. UHLAND, AND S. PAK (.8); ATTEND CALL W/ CLIENT RE: SAME (.5); DRAFT AND REVISE [REDACTED] (1.0); REVISE BASED ON COMMENTS FROM J. MORRISON (.3); REVISE BASED ON COMMENTS FROM S. PAK (.2); EMAIL RE: [REDACTED] (.2); REVISE [REDACTED] (.5).	4.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

05/20/19  
Invoice: 1033643  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/28/19	S PAK	ATTENTION TO [REDACTED] [REDACTED] (1.9); TELEPHONE CONFERENCE W/ ANKURA AND PMA RE [REDACTED] [REDACTED] (.6); TELEPHONE CONFERENCE W/ AAFAF, ANKURA, AND PMA RE: SAME (.5); [REDACTED] (1.1).	4.1
02/28/19	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ S. PAK, M. KREMER, AAFAF, AND ANKURA RE: [REDACTED].	0.4
<b>Total Hours</b>			<b>104.8</b>
<b>Total Fees</b>			<b>82,181.95</b>
<b>Total Current Invoice</b>			<b>\$82,181.95</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

05/20/19  
Invoice: 1033643  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	9.7
SUNG PAK	32.8
MATTHEW P. KREMER	57.5
CINDY NAVARRO	0.3
IRENE BLUMBERG	4.5
<b>Total for Attorneys</b>	<b>104.8</b>
<b>Total</b>	<b>104.8</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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## PRIDCO

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	M KREMER	DRAFT AND REVISE [REDACTED] (2.5); CORRESPOND W/ S. UHLAND RE: OPEN ITEMS (.3).	2.8
02/05/19	M KREMER	EMAIL W/ S. UHLAND RE: [REDACTED].	0.2
02/07/19	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAILS W/ J. MORRISON AND ANKURA TEAM RE: SAME (.2).	0.5
02/08/19	I BLUMBERG	CORRESPOND W/ M. KREMER AND ANKURA RE: [REDACTED] [REDACTED] POST-CALL DEBRIEF W/ M. KREMER.	1.0
02/08/19	S PAK	REVIEW AND COMMENT ON [REDACTED] (1.6); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.4); REVIEW AND COMMENT ON FURTHER REVISIONS TO [REDACTED] (.7).	2.7
02/08/19	S UHLAND	DRAFT AND REVISE [REDACTED] (.8); COMMUNICATION W/ M. KREMER RE: [REDACTED] (.5); COMMUNICATION W/ J. SANTIAGO RE: [REDACTED] [REDACTED] (.4).	1.7
02/08/19	M KREMER	EMAIL W/ S. PAK AND S. UHLAND RE: [REDACTED] (.2); REVISE SAME BASED ON COMMENTS W/ S. UHLAND (.5); TELEPHONE CONFERENCE W/ J. MORRISON AND AAFAF TEAM RE: [REDACTED] (.6); FURTHER REVISE SAME (.4); CORRESPOND W/ S. UHLAND RE: SAME (.3); REVIEW [REDACTED] AND COMMENT ON SAME (.5).	2.5
02/09/19	S PAK	REVISE [REDACTED].	0.2
02/09/19	M KREMER	EMAIL W/ AAFAF TEAM RE: [REDACTED]	0.3
02/11/19	S PAK	REVIEW REVISIONS TO [REDACTED] (.2); REVIEW AND COMMENT ON PRESENTATION TO AAFAF RE: [REDACTED] [REDACTED] (.7).	0.9
02/11/19	M KREMER	REVISE [REDACTED] (1.2); EMAILS W/ ANKURA TEAM RE: SAME (.4).	1.6
02/12/19	M KREMER	EMAIL W/ S. PAK RE: [REDACTED] (.2); REVIEW SAME (.7).	0.9
02/14/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (.4); REVIEW AND COMMENT ON [REDACTED] (.6); REVIEW AND COMMENT ON [REDACTED] (.4).	1.4
02/14/19	I BLUMBERG	CORRESPOND W/ S. PAK, S. UHLAND, AND M. KREMER RE: [REDACTED].	1.1
02/14/19	M KREMER	ATTEND [REDACTED] CALL W/ AAFAF AND ANKURA TEAMS, S. UHLAND, AND S. PAK (.5); REVISE [REDACTED] AND CONFERENCE W/ ANKURA TEAM RE: SAME (1.0); EMAIL W/ A. BILLOCH AND PMA TEAM RE: [REDACTED] (.2).	1.7
02/19/19	M KREMER	EMAIL W/ S. UHLAND AND S. PAK RE: [REDACTED] (.2); EMAIL W/ AAFAF TEAM RE: SAME (.2).	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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Invoice: 1033642  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/20/19	S PAK	REVIEW OPEN ISSUES [REDACTED].	0.6
02/20/19	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ J. SANTIAGO RE: SAME (1.4); TELEPHONE CONFERENCE W/ J. MORRISON RE: OPEN ISSUES W/ [REDACTED] (4); REVISE SAME (.3); EMAIL W/ S. PAK AND S. UHLAND RE: SAME (.2).	2.3
02/21/19	M KREMER	TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (3); FOLLOW-UP EMAILS W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ J. SANTIAGO RE: SAME (4); REVISE BASED ON SAME (.3); EMAILS W/ LATHAM TEAM RE: [REDACTED] (4).	1.7
02/22/19	S UHLAND	REVISE [REDACTED].	1.2
02/25/19	M KREMER	FINALIZE [REDACTED] (.2); EMAIL W/ J. BATLLE RE: SAME (.2); EMAIL W/ LATHAM TEAM RE: SAME (.2).	0.6
02/25/19	S PAK	REVISE [REDACTED].	0.2
02/26/19	M KREMER	PREPARE BULLET POINTS RE: [REDACTED] (3); EMAILS W/ ANKURA TEAM RE: SAME (2); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (4).	0.9
02/27/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, J. MORRISON, AND J. BATLLE RE: [REDACTED] (5); MEETING W/ J. BATLLE AND J. MORRISON FOLLOWING MEETING TO DISCUSS NEXT STEPS (5).	1.0
02/27/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, AND ANKURA RE: [REDACTED].	0.5
<b>Total Hours</b>			<b>28.9</b>
<b>Total Fees</b>			<b>22,347.49</b>
<b>Total Current Invoice</b>			<b>\$22,347.49</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

05/20/19  
Invoice: 1033642  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUNG PAK	6.0
SUZZANNE UHLAND	3.4
MATTHEW P. KREMER	17.4
IRENE BLUMBERG	2.1
<b>Total for Attorneys</b>	<b>28.9</b>
<b>Total</b>	<b>28.9</b>

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PBA  
 Matter: 0686892-00006

05/20/19  
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**PBA**

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/05/19	A HOLTZMAN	REVIEW [REDACTED] (1.0); DRAFT AND REVISE MEMORANDUM [REDACTED] (1.0).	2.0
02/06/19	A SAX-BOLDER	SUMMARIZE [REDACTED].	0.2
02/07/19	A SAX-BOLDER	PREPARE DILIGENCE RESPONSE RE: [REDACTED]	0.6
02/07/19	A HOLTZMAN	REVIEW STIPULATION ORDER [REDACTED]; EMAIL P. FRIEDMAN RE: [REDACTED] (1).	0.2
02/11/19	M KREMER	EMAIL W/ AAFAP RE: [REDACTED] (.2); EMAIL W/ S. PAK RE: SAME (1).	0.3
02/11/19	A HOLTZMAN	REVIEW [REDACTED] (.5); REVISE AND DRAFT MEMORANDUM [REDACTED] (.5); EMAIL CORRESPONDENCE W/ P. FRIEDMAN (1).	1.1
02/15/19	A HOLTZMAN	REVIEW [REDACTED] AND REVISE MEMORANDUM [REDACTED] AND EMAIL P. FRIEDMAN.	0.1
02/15/19	A HOLTZMAN	REVIEW AND REVISE [REDACTED].	0.8
02/19/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] FOR S. UHLAND (.2); REVIEW ORDER RE: [REDACTED] (1); REVISE MEMORANDUM ON [REDACTED] (1); REVISE [REDACTED] (3).	0.7
02/21/19	A SAX-BOLDER	REVISE PBA MEMORANDUM RE: [REDACTED].	0.3
02/21/19	M KREMER	REVIEW AND SUMMARIZE CORRESPONDENCES RE: [REDACTED] RE: SAME.	0.5
02/21/19	S UHLAND	COMMUNICATIONS W/ S. KIRPALANI RE: [REDACTED].	0.4
02/21/19	A HOLTZMAN	REVIEW [REDACTED]	1.5
02/25/19	M KREMER	EMAILS W/ J. BATLLE RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ BRACEWELL TEAM RE: SAME (4).	0.7
02/27/19	A SAX-BOLDER	REVIEW [REDACTED] (1); UPDATE MEMORANDUM RE: [REDACTED] (2); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (1).	0.4
02/27/19	A HOLTZMAN	REVIEW [REDACTED] AND REVISE [REDACTED]	0.7
02/28/19	S INDELICATO	REVIEW 2019 STATEMENTS AND SUMMARIZE [REDACTED]	1.8
<b>Total Hours</b>			<b>12.3</b>

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PBA  
Matter: 0686892-00006

05/20/19  
Invoice: 1033644  
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**Total Fees 6,518.42**

**Total Current Invoice \$6,518.42**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PBA  
Matter: 0686892-00006

05/20/19  
Invoice: 1033644  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	0.4
MATTHEW P. KREMER	1.5
ALISON L. HOLTZMAN	6.4
AMALIA Y. SAX-BOLDER	2.2
SAMANTHA M. INDELICATO	1.8
<b>Total for Attorneys</b>	<b>12.3</b>
<b>Total</b>	<b>12.3</b>

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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Invoice: 1033646  
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### COMMONWEALTH TITLE III

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
02/01/19	I BLUMBERG	DRAFT LITIGATION EDITS FOR AAFAF WEEKLY STATUS REPORT.	2.3
02/01/19	B ARKIN	PULL CASES CITED W/ INFORMATION RE: [REDACTED] AND SEND TO I. BLUMBERG.	2.0
02/01/19	B ARKIN	REVIEW ALL [REDACTED]	2.0
02/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.8
02/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.3
02/04/19	B ARKIN	REVIEW ALL [REDACTED]	2.5
02/05/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.8
02/05/19	B ARKIN	REVIEW [REDACTED]	0.5
02/05/19	B ARKIN	REVIEW [REDACTED]	1.8
02/06/19	I BLUMBERG	REVIEW DAILY UPDATES TO [REDACTED]	0.6
02/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.2
02/06/19	B ARKIN	REVIEW [REDACTED]	1.2
02/06/19	B ARKIN	REVIEW [REDACTED]	1.5
02/07/19	B ARKIN	REVIEW [REDACTED]	0.4
02/07/19	B ARKIN	REVIEW [REDACTED]	1.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

05/20/19  
Invoice: 1033646  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/07/19	J RAPISARDI	ATTEND ALL DAY MEDIATION SESSION [REDACTED]	8.2
02/08/19	I BLUMBERG	DRAFT LITIGATION EDITS FOR AAFAF WEEKLY STATUS REPORT.	1.9
02/08/19	B ARKIN	REVIEW [REDACTED]	1.8
02/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.7
02/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.9
02/11/19	B ARKIN	REVIEW [REDACTED]	2.6
02/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	2.2
02/12/19	B ARKIN	REVIEW [REDACTED]	1.3
02/12/19	B ARKIN	REVIEW [REDACTED]	0.8
02/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	2.1
02/13/19	B ARKIN	REVIEW [REDACTED]	0.3
02/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.9
02/14/19	B ARKIN	REVIEW [REDACTED]	2.1
02/15/19	I BLUMBERG	DRAFT [REDACTED]	2.6
02/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.9
02/19/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	2.0
02/19/19	I BLUMBERG	EMAILS W/ A. SAX-BOLDER RE: [REDACTED]	0.3
02/19/19	B ARKIN	REVIEW [REDACTED]	2.2
02/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	2.2

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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Invoice: 1033646  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/20/19	B ARKIN	REVIEW [REDACTED]	2.2
02/21/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	0.4
02/21/19	B ARKIN	REVIEW [REDACTED]	1.2
02/22/19	I BLUMBERG	DRAFT LITIGATION EDITS FOR AAFAF WEEKLY STATUS REPORT.	2.7
02/22/19	B ARKIN	REVIEW [REDACTED]	1.6
02/22/19	J ZUJKOWSKI	REVISE WEEKLY UPDATE.	1.4
02/24/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.6
02/25/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.7
02/25/19	B ARKIN	REVIEW [REDACTED]	2.2
02/25/19	B ARKIN	REVIEW [REDACTED]	0.7
02/26/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.6
02/26/19	J BEISWENGER	REVISE [REDACTED] AS PER REQUEST OF S. TORRES RODRIGUEZ.	1.2
02/26/19	B ARKIN	REVIEW [REDACTED]	1.1
02/27/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.5
02/27/19	B ARKIN	REVIEW [REDACTED]	1.5
02/28/19	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.8
02/28/19	B ARKIN	REVIEW [REDACTED]	0.6
02/28/19	D PEREZ	REVIEW [REDACTED]	0.2
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>87.6</b>

**006 CLAIMS ADMINISTRATION AND OBJECTIONS**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	S UHLAND	ANALYZE [REDACTED] (.9); CONFERENCE W/ P. FRIEDMAN, D. PEREZ, AND I. BLUMBERG RE: SAME (.5).	1.4
02/01/19	D PEREZ	EMAILS W/ A. SAX-BOLDER AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.6); TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, A. SAX-BOLDER, AND I. BLUMBERG RE: SAME (.6); MEET W/ A. SAX-BOLDER AND I. BLUMBERG RE: SAME (.2); FOLLOW UP W/ A. SAX-BOLDER RE: SAME (.3); REVIEW [REDACTED] [REDACTED] (.2); REVIEW REVISED [REDACTED] RE: SAME (.2); REVIEW [REDACTED] [REDACTED] (.2).	2.3
02/02/19	D PEREZ	RESEARCH RE: [REDACTED] [REDACTED]	2.3
02/03/19	D PEREZ	RESEARCH RE: [REDACTED] [REDACTED] (1.6); REVIEW SUMMARY CHART OF CASES RE: SAME (.9); REVIEW [REDACTED] [REDACTED] (.3); EMAILS W/ I. BLUMBERG AND A. SAX- BOLDER RE: SAME (.2).	3.0
02/04/19	D PEREZ	EMAILS W/ A. SAX-BOLDER AND I. BLUMBERG RE: [REDACTED] (.2); REVIEW [REDACTED] [REDACTED] (3.1); REVIEW AND COMMENT ON OUTLINE OF ANALYSIS RE: [REDACTED] (.9).	4.2
02/05/19	D PEREZ	REVIEW [REDACTED] (.6); TELEPHONE CONFERENCE W/ I. GARAU, M. YASSIN, B. FORNARIS, L. MARINI, AND C. RIVERO RE: [REDACTED] [REDACTED] (.4).	1.0
02/08/19	D PEREZ	REVIEW [REDACTED] [REDACTED]	0.2
02/14/19	S UHLAND	ATTEND MEETING / TELEPHONE CONFERENCE W/ B. NEVE, E. ARIAS, M. DICONZA, N. MITCHELL, M. YASSIN, AND F. BATLLE RE: [REDACTED] (1.2); FOLLOW-UP MEETING W/ E. ARIAS AND B. NEVE (PARTIAL) RE: [REDACTED] (1.3); MEETING W/ M. KREMER AND E. ARIAS RE: [REDACTED] [REDACTED] (.8).	3.3
02/14/19	S UHLAND	REVIEW AND REVISE [REDACTED]	0.8
02/14/19	D PEREZ	EMAILS W/ L. MARINI RE: [REDACTED] (1.0); REVIEW [REDACTED] (.8).	1.8
02/15/19	S UHLAND	ATTEND MEETING AND TELEPHONE CONFERENCE W/ B. NEVE AND E. ARIAS AT PROSKAUER RE: [REDACTED] [REDACTED]	1.0
02/19/19	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, D. PEREZ, M. YASSIN, I. GARAU, L. MARINI, C. RIVERO, B. FORNARIS, N. CAMACHO, AND Z. MARTINEZ RE: [REDACTED] [REDACTED]	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/19/19	D PEREZ	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, M. YASSIN, I. GARAU, L. MARINI, C. RIVERO, B. FORNARIS, N. CAMACHO, AND Z. MARTINEZ RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ J. HERRIMAN RE: SAME (.3); REVIEW [REDACTED] (.4).	1.8
02/19/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, D. PEREZ, M. YASSIN, I. GARAU, L. MARINI, C. RIVERO, B. FORNARIS, N. CAMACHO, AND Z. MARTINEZ RE: [REDACTED]	1.1
02/20/19	D PEREZ	EMAIL P. FRIEDMAN AND S. UHLAND RE: [REDACTED]	0.2
02/22/19	D PEREZ	REVIEW AND ANALYZE [REDACTED]	1.3
02/22/19	M KREMER	FINALIZE [REDACTED]	0.2
02/25/19	D PEREZ	REVIEW AND ANALYZE [REDACTED]	3.7
02/26/19	D PEREZ	REVIEW AMENDED [REDACTED]	0.3
02/27/19	D PEREZ	REVIEW AMENDMENTS TO [REDACTED] (.6); SUMMARIZE SAME (.2).	0.8
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>31.8</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
02/28/19	A SAX-BOLDER	DRAFT [REDACTED]	1.1
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>1.1</b>
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
01/02/19	B NEVE	DRAFT AND REVISE ANALYSIS OF ISSUES RE: [REDACTED] (1.9); EMAIL W/ S. INDELICATO RE: [REDACTED] (.1).	2.0
01/02/19	A SAX-BOLDER	REVISE [REDACTED] (.3); PREPARE EXECUTION VERSIONS OF SAME (.3).	0.6
01/03/19	B NEVE	DRAFT AND REVISE ANALYSIS OF ISSUES RE: [REDACTED]	1.5
01/07/19	B NEVE	DRAFT AND REVISE ANALYSIS OF [REDACTED]	1.5
01/09/19	B NEVE	DRAFT AND REVISE ANALYSIS OF [REDACTED]	1.7
01/10/19	B NEVE	EMAIL W/ D. BARRETT (ANKURA) AND S. LLOMPART (ANKURA) RE: [REDACTED]	0.8
01/13/19	B NEVE	REVIEW AND ANALYZE [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (.3).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/16/19	A SAX-BOLDER	PREPARE OMM OPINIONS FOR CLOSING (.6); CORRESPOND W/ BPPR RE: SAME (.2); CORRESPOND W/ AAFAF RE: SAME (.2); CORRESPOND W/ W. JACOBSEN, S. UHLAND, AND P. FRIEDMAN RE: SAME (.2); REVIEW [REDACTED] (.3).	1.5
01/17/19	B NEVE	DRAFT AND REVISE [REDACTED] (1.4); DRAFT AND REVISE [REDACTED] (.8).	2.2
01/17/19	A SAX-BOLDER	PREPARE OPINIONS FOR CLOSING (.6); EMAILS W/ W. JACOBSEN AND S. UHLAND RE: SAME (.2); REVIEW [REDACTED] (.4); EMAILS W/ A. CUESTA RE: [REDACTED] [REDACTED] (.1); CONFERENCE W/ M. DEL VALLE (PMA) RE: SAME (.2).	1.5
01/18/19	B NEVE	DRAFT AND REVISE [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (.7).	1.5
01/19/19	B NEVE	DRAFT AND REVISE [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (.9).	1.7
01/22/19	B NEVE	DRAFT AND REVISE [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (.3).	0.5
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>18.1</b>
<b>009 FEE APPLICATIONS</b>			
02/14/19	J SPINA	PREPARE DECEMBER FEE STATEMENTS (4.5); OUTLINE FINAL FEE APPLICATION FOR COFINA (1.1).	5.6
02/16/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.9
02/17/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.4
02/18/19	J SPINA	WORK ON NOVEMBER FEE STATEMENTS (2.2); DECEMBER FEE STATEMENTS (1.9).	4.1
02/19/19	J SPINA	PREPARE COFINA FINAL FEE APPLICATION SHELL.	3.1
02/20/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.4
02/20/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.3
02/22/19	J SPINA	WORK ON DECEMBER FEE STATEMENTS.	3.0
02/22/19	J SPINA	WORK ON INTERIM FEE APPLICATIONS.	3.3
02/25/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.3
02/26/19	J SPINA	PREPARE JANUARY FEE STATEMENTS.	3.3
02/28/19	J SPINA	FINALIZE NOVEMBER FEE STATEMENTS (5.1); PREPARE DECEMBER FEE STATEMENTS (3.0); PREPARE INTERIM FEE APPLICATIONS (1.9).	10.0
02/28/19	I BLUMBERG	DRAFT MATTER SUMMARIES FOR FIFTH INTERIM FEE APPLICATION.	1.4
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>52.1</b>
<b>012 LITIGATION</b>			

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	I BLUMBERG	UPDATE MEMORANDUM RE: [REDACTED] [REDACTED] (1.4); GATHER TREATISES RE: [REDACTED] (.3); REVIEW TREATISES RE: [REDACTED] 8 (.7); GATHER CASE LAW RE: [REDACTED] (.4); REVIEW AND ANALYZE CITED CASE LAW (1.1); PREPARE CHART OF SAME (1.7).	5.6
02/01/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: DRAFTING RESPONSE TO [REDACTED] [REDACTED]	0.3
02/01/19	A SAX-BOLDER	DRAFT MEMORANDUM RE: [REDACTED] (2.3); CONFERENCE W/ S. UHLAND, P. FRIEDMAN, D. PEREZ, AND I. BLUMBERG RE: SAME (.5); ANALYZE [REDACTED] [REDACTED] (.6).	3.4
02/01/19	A PAVEL	COMMUNICATIONS W/ J. ROTH AND PROSKAUER TEAM RE: [REDACTED] (.3); CONFERENCE W/ P. NILSEN (ANKURA) RE: [REDACTED] (.2); COMMUNICATE W/ R. HOLM AND E. MCKEEN RE: [REDACTED] [REDACTED] (.4).	0.9
02/01/19	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.3
02/01/19	P FRIEDMAN	ANALYZE [REDACTED] (3.2); TELEPHONE CONFERENCE W/ A. SAX-BOLDER, I. BLUMBERG, AND S. UHLAND RE: [REDACTED] (.5).	3.7
02/02/19	J ROTH	REVIEW DOCUMENTS [REDACTED] [REDACTED] (1.4); REVISE [REDACTED] [REDACTED] (1.8); DRAFT EMAIL TO A. PAVEL RE: SAME DOCUMENTS (1.1); DRAFT [REDACTED] [REDACTED] (1.2).	5.5
02/03/19	J ROTH	DRAFT LETTER [REDACTED] [REDACTED] (1.3); EMAIL TO A. PAVEL RE: SAME (.6).	1.9
02/03/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] [REDACTED] [REDACTED] (1.9); REVISE RESPONSE RE: SAME (1.5).	3.4
02/03/19	A SAX-BOLDER	REVIEW AND COMMENT [REDACTED] [REDACTED]	0.4
02/03/19	A PAVEL	COMMUNICATE W/ R. HOLM RE: [REDACTED] [REDACTED]	0.2
02/04/19	I BLUMBERG	REVIEW AND SUMMARIZE CASES [REDACTED] [REDACTED]	3.1
02/04/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] [REDACTED] [REDACTED] (1.9); DRAFT RESPONSE RE: SAME (2.1); REVISE SAME (1.9).	5.9

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02/04/19	A PAVEL	PREPARE RESPONSE [REDACTED] (2.1); COMMUNICATE W/ J. ROTH RE: [REDACTED] (.4); PREPARE RESPONSES TO [REDACTED] (2.8).	5.3
02/04/19	E MCKEEN	REVIEW DRAFT CORRESPONDENCE RE: [REDACTED]	0.4
02/04/19	J ROTH	REVIEW DOCUMENTS [REDACTED] (1.4); REVISE [REDACTED] (1.4); DRAFT EMAIL TO CLIENT RE: SAME LETTER (.2); DRAFT LETTER [REDACTED] (.8); CONFERENCE W/ A. PAVEL RE: SAME (.2).	4.0
02/04/19	J ROTH	REVISE LETTER [REDACTED]	1.3
02/04/19	J ROTH	REVIEW [REDACTED]	1.1
02/05/19	I BLUMBERG	REVIEW MEET-AND-CONFER LETTER RE: [REDACTED] (.2); EMAIL W/ A. PAVEL RE: [REDACTED] (.1).	0.3
02/05/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] (1.9); REVISE RESPONSE RE: SAME (1.2); EMAIL W/ A. PAVEL RE: [REDACTED] (.8).	3.9
02/05/19	W SUSHON	TELEPHONE CONFERENCE W/ A. PAPALASKARIS (BROWN RUDNICK) RE: [REDACTED] (.3); EMAILS W/ B. FORNARIS RE: SAME (.2).	0.5
02/05/19	A PAVEL	COMMUNICATIONS W/ ROTHSCHILD TEAM RE: [REDACTED] (.8); COMMUNICATE W/ P. NILSEN (ANKURA) RE: SAME (.3); COMMUNICATE W/ E. FORREST (DEVTECH) RE: SAME (.4); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.6); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.1); COMMUNICATIONS W/ AAFAF AND HACIENDA TEAMS RE: [REDACTED] (.2); COMMUNICATE W/ J. ROTH RE: SAME (.2).	2.6
02/05/19	E MCKEEN	REVIEW AND REVISE LETTER RE: [REDACTED]	0.4
02/06/19	J SPINA	EMAILS W/ A. PAVEL RE: [REDACTED] (.8); DISCUSSION W/ R. HOLM RE: SAME (.6).	1.4

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02/06/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] [REDACTED] (.9); EMAIL W/ A. PAVEL RE: [REDACTED] (1.9); ANALYZE SAME (2.0).	4.8
02/06/19	W SUSHON	REVIEW AND REVISE [REDACTED] [REDACTED]	0.4
02/06/19	A PAVEL	ANALYZE DOCUMENTS TO PREPARE RESPONSE [REDACTED] [REDACTED] (1.4); COMMUNICATE W/ I. GARAU RE: SAME (.6); COMMUNICATE W/ ROTHSCHILD TEAM RE: SAME (.5); COMMUNICATE W/ A. MAKI (MILLIMAN) RE: SAME (.3); COMMUNICATE W/ M. LANGSTON (DEVTECH) RE: SAME (.3); COMMUNICATE W/ P. NILSEN (ANKURA) RE: SAME (.2); COMMUNICATE W/ E. MCKEEN RE: SAME (.4); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.2); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.1); COMMUNICATE W/ J. ROTH RE: SAME (.3); COMMUNICATIONS W/ J. ROTH AND I. GARAU (AAFAF) RE: [REDACTED] (.2); COMMUNICATE W/ J. ROTH RE: SAME (.2); COMMUNICATIONS W/ CONWAY AND DEVTECH TEAMS RE: [REDACTED] (.2); REVISE [REDACTED] (.5).	5.4
02/06/19	E MCKEEN	REVIEW AND ANALYZE [REDACTED] AND [REDACTED] ADVISE RE: SAME.	1.1
02/06/19	J ROTH	DRAFT [REDACTED] [REDACTED]	1.4
02/06/19	J ROTH	REVIEW DOCUMENTS [REDACTED] [REDACTED] (.8); DRAFT [REDACTED] (1.4); EMAIL TO J. DALOG RE: SAME DOCUMENTS (.6).	2.8
02/06/19	P FRIEDMAN	EMAILS W/ E. MCDOWELL AND J. RAPISARDI RE: [REDACTED] (.6); PREPARE MEMORANDUM TO CLIENT RE: [REDACTED] (.7).	1.3
02/07/19	R HOLM	EMAIL W/ A. PAVEL RE: [REDACTED] [REDACTED] 1.6); ANALYZE SAME (1.3).	2.9

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02/07/19	A PAVEL	REVISE [REDACTED] (.6); COMMUNICATIONS W/ I. GARAU (AAFAF), E. MCKEEN, AND L. STAFFORD (PROSKAUER) RE: SAME (.4); CONFERENCE W/ P. NILSEN (ANKURA) RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/ ANKURA AND ROTHSCHILD TEAMS RE: SAME (.3); REVISE [REDACTED] (.9); FOLLOW-UP COMMUNICATION W/ J. YORK (CONWAY) RE: SAME (.1); CONFERENCE W/ J. ROTH RE: [REDACTED] (.4); CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: [REDACTED] (.2); CONFERENCE W/ DEVTECH TEAM RE: SAME (.1).	3.3
02/07/19	J ROTH	REVIEW [REDACTED]	1.1
02/07/19	J ROTH	REVISE [REDACTED] (.9); CONFERENCE W/ A. PAVEL RE: SAME LETTER (.4); REVISE LETTER [REDACTED] (.3).	1.6
02/07/19	J ROTH	DRAFT EMAIL TO DEVTECH RE: [REDACTED] (.2); PRODUCE DOCUMENTS PROVIDED BY DEVTECH RE: [REDACTED] (.3).	0.5
02/07/19	P FRIEDMAN	REVIEW COMPLAINT [REDACTED] (1.9); TELEPHONE CONFERENCES AND EMAILS W/ M. YASSIN AND F. BATLLE RE: [REDACTED] (.5).	2.4
02/07/19	P FRIEDMAN	EMAILS W/ A. PAVEL AND I. GARAU RE: [REDACTED]	0.4
02/08/19	I BLUMBERG	REVIEW [REDACTED] (.7); DRAFT SUMMARY EMAIL [REDACTED] (.5).	1.2
02/08/19	I BLUMBERG	EMAILS W/ R. HOLM RE: [REDACTED]	0.3
02/08/19	A PAVEL	COMMUNICATION W/ ROTHSCHILD TEAM RE: [REDACTED] (.5); COMMUNICATE W/ E. MCKEEN RE: SAME (.3); REVISE [REDACTED] (.8); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.2).	1.8
02/08/19	E MCKEEN	FURTHER STRATEGIZE RE: [REDACTED]	0.8
02/08/19	J ROTH	REVISE [REDACTED]	0.8
02/08/19	J ROTH	CONFERENCE W/ A. PAVEL AND ROTHSCHILD TEAM RE: [REDACTED]	0.4
02/08/19	J ROTH	REVISE [REDACTED]	0.4
02/08/19	J ROTH	REVIEW [REDACTED]	0.8

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02/09/19	J ROTH	DRAFT EMAILS TO FINANCIAL ADVISORS RE: [REDACTED]	2.2
02/10/19	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED]	0.3
02/10/19	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] (3.9); DRAFT SAME MEMORANDUM [REDACTED] (1.8).	5.7
02/11/19	B HARPER	REVIEW, ANALYZE, AND CIRCULATE ANALYSIS OF [REDACTED]	3.6
02/11/19	J ROTH	DRAFT EMAIL TO C. ANTON RE: [REDACTED] [REDACTED] (.3); REVIEW MATERIALS TO ASSIST W/ DRAFTING SAME EMAIL (.2).	0.5
02/11/19	A PAVEL	COMMUNICATE W/ J. RODRIGUEZ (BAML) RE: [REDACTED] [REDACTED] (.2); COMMUNICATE W/ AAFAP AND TREASURY TEAMS RE: [REDACTED] (.1); COMMUNICATE W/ DELOITTE TEAM RE: [REDACTED] (.1); COMMUNICATE W/ J. ROTH RE: [REDACTED] (.1).	0.5
02/12/19	A PAVEL	COMMUNICATE W/ C. ANTON (AAFAP) RE: [REDACTED] [REDACTED]	0.3
02/12/19	J ROTH	REVIEW WEEKLY [REDACTED] [REDACTED]	0.2
02/12/19	P FRIEDMAN	REVIEW [REDACTED] (.8); REVIEW [REDACTED] RE: SAME (.4); REVIEW [REDACTED] (2.9); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.5); EMAILS AND TELEPHONE CONFERENCES W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.6); TELEPHONE CONFERENCES W/ S. UHLAND RE: [REDACTED] (.7).	5.9
02/13/19	B HARPER	RESEARCH AND DRAFT [REDACTED] [REDACTED]	5.9
02/13/19	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED]	0.7
02/13/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED] (5.1); TELEPHONE CONFERENCES W/ B. RESNICK AND M. TOBACK RE: SAME (.7); EMAILS W/ S. MASSMAN AND B. RESNICK RE: [REDACTED] (.6); EMAILS W/ S. UHLAND, E. MCKEEN, AND A. PAVEL RE: [REDACTED] (.8); EMAILS FROM L. DESPINS RE: [REDACTED] [REDACTED] (.2).	7.4
02/14/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	0.9
02/14/19	J ROTH	REVIEW [REDACTED] [REDACTED]	1.1
02/14/19	J ROTH	EMAIL TO R. HOLM AND A. COVUCCI RE: [REDACTED] [REDACTED]	0.7
02/14/19	J ROTH	PRODUCE DOCUMENTS RE: [REDACTED]	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/14/19	B HARPER	REVIEW [REDACTED] [REDACTED]	1.3
02/14/19	B HARPER	CONTINUE RESEARCH AND DRAFT [REDACTED] [REDACTED]	6.1
02/14/19	B NEVE	REVIEW AND REVISE [REDACTED] [REDACTED]	0.4
02/14/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL AND J. ROTH RE: [REDACTED]	0.4
02/14/19	B HARPER	REVIEW [REDACTED] [REDACTED]	0.2
02/14/19	A PAVEL	COMMUNICATIONS W/ FINANCIAL ADVISORS RE: [REDACTED] [REDACTED] 7); SUMMARY COMMUNICATION TO L. STAFFORD (PROSKAUER) RE: SAME (.5).	1.2
02/14/19	J ROTH	REVISE [REDACTED] [REDACTED] (1.1); REVIEW DOCUMENTS [REDACTED] [REDACTED] (.8).	1.9
02/14/19	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED] [REDACTED] (.6); REVIEW FILING RE: [REDACTED] [REDACTED] (.6).	1.2
02/15/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	0.6
02/15/19	J ROTH	REVIEW [REDACTED] [REDACTED]	0.2
02/15/19	J ROTH	CONFERENCE W/ A. PAVEL, R. HOLM, AND BANK OF AMERICA MERRILL LYNCH REPRESENTATIVE RE: [REDACTED] (.2); REVIEW MATERIALS TO PREPARE FOR SAME CALL (.2); DRAFT EMAIL TO BANK OF AMERICA MERRILL LYNCH REPRESENTATIVE RE: SAME CALL (.4).	0.8
02/15/19	J ROTH	CONFERENCE W/ A. PAVEL AND C. ANTON [REDACTED] [REDACTED] (.2); CONFERENCE W/ A. PAVEL RE: SAME (.2).	0.4
02/15/19	J ROTH	REVIEW MATERIALS TO PREPARE FOR CALL [REDACTED] [REDACTED]	0.4
02/15/19	J ROTH	REVIEW DOCUMENTS [REDACTED] [REDACTED]	0.8
02/15/19	N MITCHELL	[REDACTED] - ADOBE ACROBAT PRO 2017	0.8
02/15/19	E MCDOWELL	DRAFT [REDACTED] [REDACTED]	1.2
02/15/19	E MCDOWELL	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.2
02/15/19	B HARPER	REVIEW [REDACTED] [REDACTED]	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/15/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL AND J. ROTH RE: [REDACTED] (.8); CONFERENCE CALL W/ A. PAVEL, J. ROTH, AND C. REIN (BAML) RE: SAME (.2).	1.0
02/15/19	A PAVEL	CONFERENCE W/ J. ROTH, R. HOLM, AND C. REIN (BAML) RE: [REDACTED] (.2); FOLLOW-UP COMMUNICATION RE: SAME (.4); CONFERENCE W/ R. HOLM RE: SAME (.1); COMMUNICATE W/ G. OJEDA (HACIENDA) RE: [REDACTED] (.2); CONFERENCE W/ J. ROTH AND C. ANTON (AAFAF) RE: [REDACTED] (.2); PREPARE FOR SAME (.2); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME (.3); COMMUNICATE W/ S. UHLAND RE: SAME (.1); [REDACTED] (.6); COMMUNICATE W/ M. ALVAREZ (AAFAF) RE: [REDACTED] (.2).	2.5
02/15/19	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.3
02/15/19	P FRIEDMAN	ANALYZE [REDACTED] (5.1); EMAILS W/ M. YASSIN, J. RAPISARDI, AND C. SOBRINO RE: [REDACTED] (6); TELEPHONE CONFERENCE W/ W. DELLINGER RE: [REDACTED] (.3).	6.0
02/16/19	J ROTH	RESEARCH [REDACTED]	3.6
02/16/19	N MITCHELL	WORK ON [REDACTED]	1.1
02/16/19	E MCDOWELL	DRAFT AND REVISE [REDACTED]	4.2
02/16/19	A PAVEL	COMMUNICATIONS W/ P. FRIEDMAN RE: [REDACTED] (.2); ANALYZE WORK PRODUCT RE: [REDACTED] FOR USE IN SAME (.6); COMMUNICATIONS W/ J. ROTH RE: SAME (.8).	1.6
02/16/19	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.2
02/16/19	P FRIEDMAN	ANALYZE [REDACTED] (5.2); TELEPHONE CONFERENCES W/ W. DELLINGER RE: SAME (1.0); EMAILS W/ M. YASSIN RE: SAME (.5); TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (.2); EMAILS W/ J. RAPISARDI AND E. MCDOWELL RE: SAME (.7).	7.6
02/17/19	J BEISWENGER	DRAFT [REDACTED]	4.6
02/17/19	J ROTH	RESEARCH [REDACTED] (2.4); EMAIL TO A. PAVEL RE: SAME (.9).	3.3
02/17/19	I BLUMBERG	REVIEW AND REVISE [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/17/19	I BLUMBERG	TELEPHONE CONFERENCE W/ R. HOLM, A. PAVEL, J. BEISWENGER, B. NEVE, B. HARPER, AND E. MCDOWELL RE: [REDACTED] (1.0); UPDATE AND SHARE [REDACTED] W/ SAME GROUP (1.1); DRAFT [REDACTED] (2.3).	4.4
02/17/19	E MCDOWELL	DRAFT [REDACTED].	0.7
02/17/19	E MCDOWELL	TELEPHONE CONFERENCES W/ P. FRIEDMAN AND A. PAVEL RE: [REDACTED].	1.0
02/17/19	B HARPER	CONDUCT RESEARCH FOR [REDACTED].	3.9
02/17/19	B HARPER	REVIEW AND ANALYZE [REDACTED].	1.7
02/17/19	B HARPER	PARTICIPATE IN TEAM STRATEGY CALL RE: [REDACTED].	0.4
02/17/19	B NEVE	CONFERENCE W/ A. PAVEL, R. HOLM, B. HARPER, E. MCDOWELL, I. BLUMBERG, AND J. BEISWENGER (PARTIAL) RE: [REDACTED] (.5); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); DRAFT AND REVISE [REDACTED] (2.1); DRAFT AND REVISE ANALYSIS RE: [REDACTED] (2.4).	5.2
02/17/19	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: MEMORANDUM RE: [REDACTED].	0.5
02/17/19	A PAVEL	REVIEW AND COMMENT [REDACTED] (.6); CONFERENCE W/ P. FRIEDMAN, W. SUSHON, E. MCKEEN, AND E. MCDOWELL RE: [REDACTED] (.4); OUTLINE MEMORANDUM RE: SAME (1.6); CONFERENCE W/ J. BEISWENGER, R. HOLM, B. NEVE, E. MCDOWELL, I. BLUMBERG, AND B. HARPER RE: [REDACTED] (.5); PREPARE FOR SAME (.2); [REDACTED] (1.7).	5.0
02/17/19	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, W. SUSHON, E. MCDOWELL, AND A. PAVEL RE: [REDACTED].	0.4
02/17/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ W. DELLINGER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. VERILLI, W. DELLINGER, AND J. RAPISARDI RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. PAVEL, W. SUSHON, AND E. MCDOWELL RE: [REDACTED] (.7); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (2.7).	4.5
02/18/19	J BEISWENGER	DRAFT [REDACTED].	6.6

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02/18/19	I BLUMBERG	DRAFT [REDACTED] [REDACTED]	3.9
02/18/19	N MITCHELL	[REDACTED] PDF - ADOBE ACROBAT PRO 2017	0.7
02/18/19	E MCDOWELL	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND N. MITCHEL RE: [REDACTED]	0.8
02/18/19	E MCDOWELL	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, AND W. DELLINGER RE: [REDACTED]	0.3
02/18/19	E MCDOWELL	RESEARCH, DRAFT, AND EDIT MEMORANDUM AND POWERPOINT DISCUSSING [REDACTED] [REDACTED]	3.0
02/18/19	B HARPER	RESEARCH [REDACTED] [REDACTED]	11.0
02/18/19	B NEVE	CORRESPOND W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.4); DRAFT AND REVISE ANALYSIS RE: [REDACTED] [REDACTED] (2.6); REVIEW AND ANALYZE [REDACTED] (.5); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.7); REVIEW AND ANALYZE DRAFT AND REVISE ANALYSIS RE [REDACTED] [REDACTED] 2.4); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] [REDACTED] (1.1); REVIEW AND ANALYZE [REDACTED] (.9); REVIEW AND ANALYZE [REDACTED] [REDACTED] (1.6); REVIEW AND ANALYZE CASE LAW RE: [REDACTED] (.5); DRAFT AND REVISE ANALYSIS RE [REDACTED] [REDACTED] (2.2); REVIEW AND ANALYZE [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] (1.1); REVIEW AND ANALYZE [REDACTED] (.4).	15.9
02/18/19	A SAX-BOLDER	REVIEW REVISED [REDACTED] [REDACTED] (.2); EMAILS W/ D. BARRON (PAUL HASTINGS) AND C. MCCONNIE RE: SAME (.2).	0.4
02/18/19	A SAX-BOLDER	CORRESPOND W/ P. FRIEDMAN, J. ZUJKOWSKI, AND E. MCDOWELL RE: [REDACTED] (.8); CORRESPOND W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, AND J. ZUJKOWSKI RE: [REDACTED] [REDACTED] (1.0); [REDACTED] (1.7); [REDACTED] RE: SAME (3.6); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.6); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2); REVISE [REDACTED] FROM N. MITCHELL AND P. FRIEDMAN (1.4).	9.3

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02/18/19	A PAVEL	PREPARE [REDACTED] (6.2); COMMUNICATIONS W/ E. MCKEEN RE: SAME (.2); CORRESPOND W/ J. BEISWENGER RE: SAME (.2); CORRESPOND W/ R. HOLM RE: SAME (.2); COMMUNICATION W/ E. MCDOWELL, D. SHAMAH, I. BLUMBERG, B. NEVE, AND B. HARPER RE: SAME (.5).	7.3
02/18/19	P FRIEDMAN	EMAILS W/ W. DELLINGER AND E. MACDOWELL RE: [REDACTED] (.3); EMAILS W/ N. MITCHELL RE: [REDACTED] (.8); EMAILS W/ J. RAPISARDI RE: [REDACTED] (.2); EDIT MEMORANDUM RE: [REDACTED] (6.1).	7.4
02/18/19	M KREMER	EMAILS W/ R. HOLM RE: [REDACTED] (.3) AND REVIEW SAME (.2).	0.5
02/19/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (.7); EMAILS W/ A. PAVEL AND B. NEVE RE: SAME (.3); REVIEW AND ANALYZE [REDACTED] (.4).	1.4
02/19/19	I BLUMBERG	REVISE SECTIONS RE: [REDACTED]	0.7
02/19/19	E MCDOWELL	RESEARCH AND REVISE [REDACTED]	1.8
02/19/19	B NEVE	DRAFT AND REVISE ANALYSIS RE: [REDACTED] (1.9); CORRESPOND W/ R. HOLM RE: SAME (.3); EMAIL CORRESPONDENCE W/ R. HOLM RE: SAME (.2).	2.4
02/19/19	A SAX-BOLDER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (.8); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4); REVISE SAME TO REFLECT COMMENTS FROM S. UHLAND (.6); REVISE SAME TO REFLECT COMMENTS FROM E. MCDOWELL (.2); REVISE SAME TO REFLECT COMMENTS FROM N. MITCHELL (.7); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (.7); FURTHER REVISE SAME TO REFLECT ADDITIONAL COMMENTS FROM P. FRIEDMAN (.3); REVISE SAME TO REFLECT COMMENTS FROM F. BATLLE (.3); REVIEW [REDACTED] (.2); EMAILS W/ D. BARRON (PAUL HASTINGS) RE: SAME (.1).	4.3
02/19/19	B HARPER	CONTINUE TO DRAFT AND REVISE [REDACTED]	2.5
02/19/19	B HARPER	CONTINUE RESEARCH AND REVISE [REDACTED]	3.1
02/19/19	W SUSHON	REVIEW, ANALYZE, AND REVISE DRAFT MEMORANDUM TO CLIENTS RE: [REDACTED] (6.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.1).	6.2
02/19/19	A PAVEL	REVISE [REDACTED] (4.8); CONFERENCE W/ R. HOLM RE: SAME (.2); COMMUNICATE W/ AAFAP AND PREPA TEAMS RE: [REDACTED] (.2); CONFERENCE W/ I. GARAU (AAFAP) RE: [REDACTED] (.3).	5.5

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02/19/19	E MCKEEN	REVIEW [REDACTED]	0.4
02/19/19	E MCKEEN	REVIEW STIPULATION RE: [REDACTED]	0.2
02/19/19	E MCKEEN	ANALYZE MEMORANDUM RE: [REDACTED]	1.2
02/19/19	P FRIEDMAN	EMAILS W/ COMMITTEE RE: [REDACTED]	0.3
02/19/19	P FRIEDMAN	REVISE MEMORANDUM RE: [REDACTED] (2.4); EMAILS W/ N. MITCHELL AND S. UHLAND RE: MEMORANDUM (.4).	2.8
02/20/19	J ROTH	DRAFT EMAIL TO [REDACTED]	0.3
02/20/19	J ROTH	REVIEW [REDACTED]	1.6
02/20/19	J ROTH	REVIEW [REDACTED]	2.4
02/20/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED]	3.3
02/20/19	E MCDOWELL	RESEARCH AND ANSWER QUESTIONS BY P. FRIEDMAN RE: [REDACTED]	0.7
02/20/19	A SAX-BOLDER	REVISE [REDACTED] TO REFLECT COMMENTS FROM J. RAPISARDI (.9); REVISE SAME TO REFLECT COMMENTS FROM N. MITCHELL (.8); REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (.8); REVISE SAME TO REFLECT ADDITIONAL COMMENTS FROM J. RAPISARDI (.3); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.2).	3.0
02/20/19	B HARPER	DRAFT AND REVISE [REDACTED]	3.8
02/20/19	B HARPER	CONDUCT ADDITIONAL RESEARCH [REDACTED]	1.2
02/20/19	B HARPER	RESEARCH [REDACTED] N TO DISMISS PINTO LUGO ADVERSARY PROCEEDING.	5.7
02/20/19	W SUSHON	REVIEW, ANALYZE, AND REVISE NEW DRAFT [REDACTED]	4.8
02/20/19	A PAVEL	REVISE [REDACTED]	2.7
02/20/19	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED]	0.2
02/20/19	E MCKEEN	REVIEW W. SUSHON COMMENTS TO [REDACTED]	0.4
02/20/19	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.8
02/20/19	E MCKEEN	REVIEW SUMMARY OF [REDACTED]	0.3

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02/20/19	P FRIEDMAN	REVIEW COMMENTS TO [REDACTED] (1.5); EMAILS W/ N. MITCHELL AND S. UHLAND RE: MEMORANDUM (.4); TELEPHONE CONFERENCE W/ W. DELLINGER RE: [REDACTED] (.4).	2.3
02/21/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED]	6.4
02/21/19	J ROTH	EMAIL TO R. HOLM AND A. COVUCCI RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ R. HOLM RE: SAME (.2).	0.4
02/21/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED]	0.5
02/21/19	W SUSHON	PINTO LUGO: EMAILS W/ L. STAFFORD RE: [REDACTED]	0.2
02/21/19	A PAVEL	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.1); CONFERENCE W/ P. FRIEDMAN AND AAFAT TEAM RE: SAME (.2); PREPARE FOR SAME (.2).	0.5
02/22/19	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED]	0.2
02/22/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED]	3.9
02/22/19	I BLUMBERG	REVISE [REDACTED]	0.2
02/22/19	E MCKEEN	REVIEW REVISE [REDACTED]	0.8
02/22/19	P FRIEDMAN	REVIEW STATUS UPDATE RE: [REDACTED]	0.2
02/23/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED]	1.1
02/23/19	J ROTH	REVISE [REDACTED]	1.2
02/23/19	J ROTH	DRAFT EMAILS [REDACTED]	3.6
02/23/19	A SAX-BOLDER	REVISE [REDACTED]	1.8
02/24/19	J ROTH	DRAFT EMAILS TO FINANCIAL ADVISORS RE: [REDACTED]	0.8
02/24/19	J ROTH	REVIEW DOCUMENTS [REDACTED]	2.4
02/24/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED]	0.2
02/24/19	P FRIEDMAN	DRAFT MEMORANDUM RE: [REDACTED]	1.1

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

05/20/19  
 Invoice: 1033646  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/25/19	J ROTH	REVIEW [REDACTED]	0.2
02/25/19	A SAX-BOLDER	DRAFT AND REVISE ONE PAGER RE: [REDACTED] (1.2); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2).	1.4
02/25/19	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: [REDACTED]	0.3
02/25/19	P FRIEDMAN	REVISE MEMORANDUM RE: [REDACTED] (.2).	1.6
02/26/19	I BLUMBERG	EMAIL W/ P. FRIEDMAN RE: [REDACTED]	0.1
02/26/19	J ROTH	REVIEW [REDACTED]	1.9
02/26/19	J ROTH	REVIEW [REDACTED]	0.3
02/26/19	J ROTH	REVIEW [REDACTED]	1.7
02/27/19	J ROTH	REVIEW [REDACTED]	0.5
02/27/19	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: [REDACTED] (.1); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.1).	0.2
02/28/19	J ROTH	REVIEW [REDACTED] (.6); EMAILS TO A. PAVEL RE: SAME (1.2).	1.8
02/28/19	J ROTH	REVIEW [REDACTED]	0.5
02/28/19	J ROTH	PREPARE FOR TELEPHONE CONFERENCE W/ HACIENDA TEAM RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ A. PAVEL, I. GARAU (AAFAF), AND HACIENDA TEAM RE: [REDACTED] (.3); CONFERENCE W/ A. PAVEL RE: SAME (.1).	0.6
02/28/19	A PAVEL	CONFERENCE W/ J. ROTH, I. GARAU (AAFAF), AND HACIENDA TEAM RE: [REDACTED] (.3); FOLLOW-UP CONFERENCE W/ J. ROTH RE: SAME (.1); FOLLOW-UP EMAIL W/ AAFAF AND HACIENDA TEAMS RE: SAME (.4).	0.8
02/28/19	E MCKEEN	REVIEW AND COMMENT [REDACTED]	0.3
<b>Total</b>	<b>012 LITIGATION</b>		<b>386.6</b>
<b>015 PLAN OF ADJUSTMENT</b>			
02/01/19	J ZUJKOWSKI	UPDATE [REDACTED]	3.9
02/03/19	S UHLAND	CORRESPOND W/ N. MITCHELL, J. RAPISARDI, F. BATLLE, D. BROWNSTEIN, AND B. ROSEN RE: [REDACTED] (.8); CORRESPOND W/ J. RAPISARDI RE: SAME (.4).	1.2
02/04/19	N MITCHELL	[REDACTED]	0.8

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05/20/19  
Invoice: 1033646  
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/04/19	S UHLAND	CORRESPOND B. ROSEN, M. RAPISARDI, N. MITCHELL, F. BATLLE, AND D. BROWNSTEIN RE: [REDACTED]	0.8
02/04/19	S UHLAND	ANALYZE [REDACTED]	1.4
02/04/19	J ZUJKOWSKI	INSERT J. RAPISARDI COMMENTS [REDACTED]	3.4
02/05/19	N MITCHELL	OMM/CITI/PROSKAUER/ANKURA	2.0
02/05/19	J RAPISARDI	CORRESPOND CALL W/ S. UHLAND, F. BATLLE, D. BROWNSTEIN, ET AL. F [REDACTED]	1.2
02/05/19	J ZUJKOWSKI	REVISE STRATEGY MEMORANDUM PER J. RAPISARDI COMMENTS.	4.6
02/06/19	N MITCHELL	[REDACTED]	2.0
02/06/19	J RAPISARDI	NUMEROUS EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.8); W/ S. UHLAND RE: [REDACTED] 8); AND CONFERENCE W/ N. MITCHELL RE: SAME (.6).	2.2
02/06/19	M KREMER	REVIEW [REDACTED] (2.9); CONFERENCE W/ D. BARRETT RE: SAME (.3); CONFERENCE W/ J. TAYLOR RE: SAME (.2).	3.4
02/06/19	J ZUJKOWSKI	ATTEND [REDACTED]	3.5
02/07/19	J BEISWENGER	REVIEW AND ANALYZE ISSUES RE: [REDACTED]	1.6
02/07/19	M KREMER	EMAILS W/ M. ZERJAL RE: [REDACTED]	0.2
02/07/19	J ZUJKOWSKI	ATTEND [REDACTED]	6.5
02/08/19	S UHLAND	CORRESPOND W/ J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, M. DICONZA, AND J. ZUJKOWSKI RE: [REDACTED]	0.8
02/08/19	J RAPISARDI	EMAIL MEMORANDUM TO S. UHLAND RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); CORRESPOND W/ N. MITCHELL RE: STATUS (.4).	1.5
02/08/19	M KREMER	CORRESPOND W/ J. ZUJKOWSKI AND M. DICONZA RE: [REDACTED] (.2); LEGAL RESEARCH RE: SAME (2.8); DRAFT AN [REDACTED] (.5).	3.5
02/08/19	J ZUJKOWSKI	CORRESPOND W/ S. UHLAND, J. RAPISARDI, N. MITCHELL, AND M. DI [REDACTED] (.7); RESEARCH AND DRAFT MEMORANDUM RE: SAME (6.0).	6.7
02/09/19	J RAPISARDI	CORRESPOND W/ S. UHLAND RE: [REDACTED] (.8); EMAILS W/ M. YASSIN RE: SAME (.3).	1.1
02/09/19	M KREMER	REVIEW AND REVISE [REDACTED] (2.6); REVISE BASED ON COMMENTS FROM M. DICONZA (.2).	2.8
02/10/19	A SAX-BOLDER	ANALYZE [REDACTED] (.6); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/10/19	J RAPISARDI	CORRESPOND W/ S. UHLAND, N. MITCHELL, AND J. ZUJKOWSKI RE: [REDACTED]	3.3
02/10/19	M KREMER	CORRESPOND W/ S. UHLAND AND J. ZUJKOWSKI RE: [REDACTED] (.4); LEGAL RESEARCH RE: [REDACTED] RE: SAME (2.8); DRAFT SUMMARY OF SAME (1.2); REVIEW [REDACTED] (.5); TELEPHONE CONFERENCES AND EMAILS W/ J. ZUJKOWSKI AND S. UHLAND RE: SAME (.5).	5.4
02/10/19	D PEREZ	EMAILS W/ M. KREMER RE: [REDACTED] (.2); REVIEW SAME (.5).	0.7
02/12/19	S UHLAND	ATTEND MEETING W/ C. SOBRINO, F. BATLLE, PROSKAUER, CITI, PJT, K. RIFKIND, AND N. JARESCO RE: [REDACTED]	3.6
02/13/19	M DICONZA	EMAILS W/ OMM TEAM RE: [REDACTED]	0.4
02/13/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI, N. MITCHELL, AND S. UHLAND RE: [REDACTED]	0.8
02/13/19	M KREMER	CORRESPOND W/ M. YASSIN AND S. UHLAND RE: [REDACTED] (.5); ANALYZE ARGUMENTS RE: SAME (1.2).	1.7
02/14/19	N MITCHELL	DRAFT [REDACTED]	1.3
02/14/19	N MITCHELL	DRAFT [REDACTED]	0.2
02/14/19	B NEVE	CORRESPOND W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. YASSIN (AAFAF), F. BATLLE (ANKURA), D. BARRETT (ANKURA), E. ARIAS (PMA), AND M. RODRIGUEZ (PMA) RE: [REDACTED] (1.1); CONFERENCE W/ S. UHLAND, M. DICONZA, AND E. ARIAS (PMA) RE: SAME (.8); REVIEW AND ANALYZE [REDACTED] (1.2); REVIEW AND ANALYZE [REDACTED] (1.4); REVIEW AND ANALYZE [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] (.6); REVIEW AND ANALYZE [REDACTED] (.9); DRAFT AND REVISE OUTLINE RE: [REDACTED] (2.3).	9.8
02/14/19	M DICONZA	CORRESPOND W/ OMM TEAM RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ ANKURA, AAFAF, AND OMM TEAM RE: [REDACTED] (1.1); MEETING W/ OMM TEAM AND PMA RE: [REDACTED] (.9); ANALYZE ISSUES RE: SAME (.8); REVIEW AND COMMENT ON OUTLINE RE: SAME (.7).	4.6
02/14/19	J ZUJKOWSKI	UPDATE [REDACTED]	3.4
02/15/19	N MITCHELL	[REDACTED] MEETING W/ M. YASSIN.	1.0
02/15/19	M DICONZA	REVIEW [REDACTED] (.3); EMAILS W/ TEAM RE: SAME (.1).	0.4
02/15/19	B NEVE	CORRESPOND W/ S. UHLAND, M. DICONZA, E. ARIAS (PMA), PROSKAUER AND CITI TEAMS RE: [REDACTED] (1.0); DRAFT EMAIL CORRESPONDENCE TO PROSKAUER RE: [REDACTED] (.6); REVIEW [REDACTED] (4).	2.0

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05/20/19  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/15/19	M DICONZA	CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.0); PREPARE SUMMARY RE: SAME (.2); TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] (.1); EMAIL W/ SAME RE: SAME (.1).	1.4
02/15/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER, PMA, AND ANKURA RE: [REDACTED].	0.4
02/18/19	M DICONZA	CORRESPOND W/ OMM TEAM RE: [REDACTED] (1.0); REVIEW MEMORANDUM RE: SAME (.4); EMAILS W/ TEAM RE: SAME (.3).	1.7
02/18/19	J ZUJKOWSKI	DRAFT MEMORANDUM [REDACTED]	5.6
02/19/19	J ZUJKOWSKI	DRAFT MEMORANDUM [REDACTED] (3.9); DISCUSS SAME W/ J. RAPISARDI (1.0).	4.9
02/20/19	J ZUJKOWSKI	DRAFT MEMORANDUM [REDACTED] (2.9); DISCUSS SAME W/ J. RAPISARDI (1.0).	3.9
02/23/19	S UHLAND	CONFERENCE W/ F. BATLLE AND D. BROWNSTEIN RE: [REDACTED].	0.9
02/25/19	J ZUJKOWSKI	PREPARE [REDACTED].	4.5
02/26/19	J ZUJKOWSKI	REVISE PLAN OF [REDACTED] PER J. RAPISARDI COMMENTS.	3.2
02/27/19	N MITCHELL	MEETING W/ M. YASSIN RE: [REDACTED].	2.5
02/27/19	S UHLAND	CORRESPOND W/ J. RAPISARDI AND D. BERNSTEIN RE: [REDACTED].	1.0
02/28/19	S UHLAND	ANALYZE [REDACTED] (.4); CONFERENCE W/ F. BATLLE RE: SAME (.3); TELEPHONE CONFERENCE W/ C. SOBRINO, N. MITCHELL, E. BARAK, CITI, AND ANKURA RE: [REDACTED] (1.1); COMMUNICATIONS W/ G. LEE RE: STATUS (.2).	2.0
02/28/19	J RAPISARDI	REVIEW [REDACTED] (2.2); REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: [REDACTED] (2.1); TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.1); EMAILS W/ [REDACTED] (.6).	6.0
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>132.5</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
02/03/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: [REDACTED]	0.2
02/04/19	D PEREZ	EMAILS W/ C. RIVERO AND H. COBO RE: [REDACTED] (.2); EMAILS W/ C. RIVERO AND S. MA RE: [REDACTED] (.2).	0.4
02/07/19	D PEREZ	REVIEW [REDACTED].	0.4
02/08/19	D PEREZ	REVIEW [REDACTED].	0.3
02/11/19	D PEREZ	REVIEW [REDACTED] (.2); EMAILS W/ S. MA AND C. RIVERO RE: [REDACTED] (.2).	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/12/19	D PEREZ	REVIEW [REDACTED] (.2); EMAILS W/ S. MA AND C. RIVERO RE: [REDACTED] (.2).	0.4
02/19/19	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.2
02/19/19	D PEREZ	REVIEW [REDACTED] RE: SAME (.4); FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1); REVIEW [REDACTED] (.3).	0.8
02/20/19	D PEREZ	EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: [REDACTED]	0.2
02/21/19	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, AND S. MA RE: [REDACTED] (.3); REVIEW [REDACTED] (.2).	0.5
02/25/19	D PEREZ	TELEPHONE CONFERENCE W/ P. FRIEDMAN, L. MARINI, C. RIVERO, P. POSSINGER, E. BARAK, AND S. MA RE: [REDACTED]	0.4
02/25/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ D. PEREZ, L. MARINI, C. RIVERO, P. POSSINGER, E. BARAK, AND S. MA RE: [REDACTED]	0.4
02/27/19	D PEREZ	REVIEW [REDACTED]	0.3
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>4.9</b>

#### 017 REPORTING

02/05/19	A PAVEL	COMMENT ON [REDACTED]	0.2
02/05/19	S UHLAND	DRAFT AND REVISE [REDACTED]	0.6
02/12/19	A PAVEL	COMMENT ON [REDACTED]	0.1
02/14/19	A PAVEL	COMMENT ON [REDACTED]	0.8
02/25/19	A PAVEL	COMMENT [REDACTED]	0.2
02/26/19	S UHLAND	REVIEW [REDACTED] (.6); COMMUNICATION W/ M. YASSIN, F. BATLLE RE: SAME (.4); DRAFT LANGUAGE (.4); COMMUNICATION W/ F. PENA RE: SAME (.3).	1.7
02/27/19	A PAVEL	COMMENT ON [REDACTED]	1.3
02/28/19	A PAVEL	COMMENT [REDACTED]	0.1
<b>Total</b>	<b>017 REPORTING</b>		<b>5.0</b>

#### 019 VENDOR AND OTHER CREDITOR ISSUES

02/01/19	D PEREZ	REVIEW [REDACTED]	0.2
02/07/19	D PEREZ	EMAILS W/ J. ESSES AND C. RIVERO RE: [REDACTED]	0.1
02/12/19	D PEREZ	REVIEW [REDACTED] (.1); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.2
02/21/19	D PEREZ	EMAILS W/ C. RIVERO AND I. GARAU RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/25/19	D PEREZ	REVIEW [REDACTED] (.2); EMAILS W/ C. RIVERO RE: SAME (.1).	0.3
02/26/19	D PEREZ	EMAILS W/ C. RIVERO AND I. GARAU RE: [REDACTED]	0.2
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>1.2</b>
<b>020 MEDIATION</b>			
02/01/19	D PEREZ	REVIEW AND COMMENT ON REVISED [REDACTED] (.3); CONFERENCE W/ R. HOLM RE: SAME (.6); MEET W/ R. HOLM AND S. UHLAND RE: SAME (.3).	1.2
02/04/19	D PEREZ	EMAILS W/ R. HOLM, I. GARAU, AND E. BARRETO RE: [REDACTED] (.3); CONFERENCE W/ R. HOLM RE: SAME (.2).	0.5
02/05/19	A SAX-BOLDER	PREPARE MATERIALS FOR J. RAPISARDI FOR CALL W/ PROSKAUER RE: [REDACTED]	0.3
02/05/19	S UHLAND	ATTEND [REDACTED] W/ ANKURA, CITI, PROSKAUER, AND OMM.	3.4
02/05/19	D PEREZ	EMAILS W/ R. HOLM AND E. BARRETO RE: [REDACTED]	0.5
02/06/19	B NEVE	REVIEW AND ANALYZE [REDACTED]	0.7
02/06/19	M DICONZA	EMAILS W/ OMM TEAM RE: [REDACTED] (.2); EMAILS W/ [REDACTED] RE: SAME (.1); REVIEW AND ANALYZE MEMORANDA RE: SAME (.6).	0.9
02/06/19	S UHLAND	CONFERENCE W/ D. BARRETT RE: [REDACTED] (.4); ATTEND MEETING AT PROSKAUER W/ ANKURA, CITI, AND PROSKAUER RE: [REDACTED] (.4.9); CONFERENCE W/ N. MITCHELL AND J. RAPISARDI RE: [REDACTED] (.5); CONFERENCE W/ M. YASSIN RE: [REDACTED] (.6).	6.4
02/06/19	D PEREZ	REVIEW [REDACTED]	0.6
02/07/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED] (FEBRUARY 8).	0.3
02/07/19	N MITCHELL	ATTEND [REDACTED]	7.6
02/07/19	S UHLAND	ATTEND [REDACTED]	5.4
02/08/19	B NEVE	REVIEW AND ANALYZE [REDACTED]	0.3
02/08/19	M DICONZA	TELEPHONE CONFERENCE W/ N. MITCHELL, J. RAPISARDI, S. UHLAND, AND J. ZUJKOWSKI RE: [REDACTED] (.7); FOLLOW-UP TELEPHONE CONFERENCE W/ N. MITCHELL AND J. ZUJKOWSKI (.3); RESEARCH RE: SAME (1.8).	2.8
02/08/19	N MITCHELL	[REDACTED]	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/08/19	D PEREZ	REVIEW [REDACTED] (8); CONFERENCE W/ M. DICONZA RE: SAME (.2); EMAILS W/ R. HOLM AND E. BARRETO RE: [REDACTED] (.2).	1.2
02/09/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.3
02/09/19	N MITCHELL	PREPARE FOR [REDACTED]	0.3
02/10/19	D PEREZ	REVIEW [REDACTED] (7); FOLLOW UP W/ M. KREMER RE: SAME (.2).	0.9
02/11/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.3
02/13/19	D PEREZ	EMAILS W/ R. HOLM AND E. HOWE RE: [REDACTED]	0.3
02/14/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.3
02/22/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.2
<b>Total</b>	<b>020 MEDIATION</b>		<b>35.7</b>
<b>Total Hours</b>			<b>756.6</b>
<b>Total Fees</b>			<b>527,314.68</b>

### Disbursements

Copying	\$587.20
Data Hosting Fee	14,046.68
Expense Report Other (Incl. Out of Town Travel)	1,625.20
Online Research	1,170.92
Other Professionals	49,922.84
RELATIVITY	600.00
<b>Total Disbursements</b>	<b>\$67,952.84</b>
<b>Total Current Invoice</b>	<b>\$595,267.52</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	\$0.10
01/29/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
01/29/19	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 9	9.00	0.90
01/29/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
01/29/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 35	35.00	3.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 8	8.00	0.80
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 4	4.00	0.40
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 16	16.00	1.60
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 3	3.00	0.30
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 4	4.00	0.40
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
01/29/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 35	35.00	3.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/29/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/29/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 7	7.00	0.70
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 16	16.00	1.60
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 24	24.00	2.40
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 14	14.00	1.40
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 23	23.00	2.30
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 19	19.00	1.90
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 15	15.00	1.50
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 14	14.00	1.40
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 10	10.00	1.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 83	83.00	8.30
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 126	126.00	12.60
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 14	14.00	1.40
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 11	11.00	1.10
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 23	23.00	2.30
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 27	27.00	2.70
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 8	8.00	0.80
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 37	37.00	3.70
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 4	4.00	0.40
01/30/19	E101	Copying (Copitrak - Internal) - Blumberg, Irene Pages: 10	10.00	1.00
01/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
02/01/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 32	32.00	3.20
02/01/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/01/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 70	70.00	7.00
02/01/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 34	34.00	3.40
02/02/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 55	55.00	5.50
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 41	41.00	4.10
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
02/04/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
02/04/19	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 88	88.00	8.80
02/04/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 85	85.00	8.50
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/04/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
02/04/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
02/05/19	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
02/05/19	E101	Lasertrak Printing - Roth, Joseph Pages: 158	158.00	15.80
02/05/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 33	33.00	3.30
02/06/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 82	82.00	8.20

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02/06/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 70	70.00	7.00
02/06/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 525	525.00	52.50
02/06/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 35	35.00	3.50
02/06/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 525	525.00	52.50
02/07/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 100	100.00	10.00
02/07/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
02/07/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 12	12.00	1.20
02/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
02/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/08/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 32	32.00	3.20
02/08/19	E101	Lasertrak Printing - Holm, Richard Pages: 55	55.00	5.50
02/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 356	356.00	35.60
02/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
02/08/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 26	26.00	2.60
02/08/19	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
02/08/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
02/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
02/08/19	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
02/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
02/11/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
02/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
02/11/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 66	66.00	6.60
02/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 13	13.00	1.30
02/14/19	E101	Lasertrak Printing - DiConza, Maria Pages: 25	25.00	2.50
02/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
02/14/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 1	1.00	0.10
02/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 13	13.00	1.30
02/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
02/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
02/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 55	55.00	5.50
02/15/19	E101	Lasertrak Printing - Neve, Brett Pages: 80	80.00	8.00
02/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
02/19/19	E101	Lasertrak Printing - Sushon, William Pages: 27	27.00	2.70
02/20/19	E101	Lasertrak Printing - Harper, Brandon Pages: 73	73.00	7.30
02/21/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 123	123.00	12.30

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02/22/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 123	123.00	12.30
02/22/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
02/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 378	378.00	37.80
02/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 378	378.00	37.80
02/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 39	39.00	3.90
02/25/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 34	34.00	3.40
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
02/27/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 48	48.00	4.80
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 51	51.00	5.10
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 3	3.00	0.30
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 18	18.00	1.80
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
02/27/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 157	157.00	15.70
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 3	3.00	0.30
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
02/27/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 167	167.00	16.70
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 95	95.00	9.50
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 33	33.00	3.30
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 2	2.00	0.20
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 40	40.00	4.00

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 Matter: 0686892-00013

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02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/19	E101	Lasertrak Printing - Spina, Joseph Pages: 16	16.00	1.60

**Total for E101 - Lasertrak Printing**

**\$587.20**

01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB STARTING WITH DOCUMENT: 219 ENDING WITH DOCUMENT: 219	30.00	\$3.00
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE50-2; 3:16-CV-02374-FAB DOCUMENT 50-2	3.00	0.30
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE50-1; 3:16-CV-02374-FAB DOCUMENT 50-1	3.00	0.30
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE219-0; 3:16-CV-02374-FAB DOCUMENT 219-0	30.00	3.00
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE50-0; 3:16-CV-02374-FAB DOCUMENT 50-0	19.00	1.90
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE201-0; 3:16-CV-02374-FAB DOCUMENT 201-0	30.00	3.00
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE221-0; 3:16-CV-02374-FAB DOCUMENT 221-0	16.00	1.60
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE186-0; 3:16-CV-02374-FAB DOCUMENT 186-0	12.00	1.20
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE219-9; 3:16-CV-02374-FAB DOCUMENT 219-9	30.00	3.00
01/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; IMAGE94-0; 3:16-CV-02374-FAB DOCUMENT 94-0	12.00	1.20
01/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; ALNBK; DOCKET REPORT; 11-05736-CRJ9 FIL OR ENT: FILED FROM: 1/1/1990 TO: 1/22/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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01/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; ALNBK; IMAGE1816-0; 11-05736-CRJ9 DOCUMENT 1816-0	30.00	3.00
01/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID AL; CASE NUMBER 5736; CASE YEAR 2011; CASE NUMBER 11-05736; PAGE: 1	1.00	0.10
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01014-FAB-JGD	5.00	0.50
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:07-CV-01014-JAF	2.00	0.20
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE20-0; 18-00149-LTS DOCUMENT 20-0	14.00	1.40
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB-JGD	8.00	0.80
01/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB-JGD	8.00	0.80
02/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE32-0; 18-00149-LTS	5.00	0.50
02/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE32-1; 18-00149-LTS	4.00	0.40
02/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 87-01232-ESL11 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
02/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; ASSOCIATED CASES; 87-00174-ESL	1.00	0.10
02/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE TITLE COMMONWEALTH OF PUERTO RICO; PAGE: 1	1.00	0.10
02/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 87-00174-ESL FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	1.00	0.10

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## FOR DOCUMENTS: INCLUDED

02/05/19	E106	Online Research - Westlaw; Richard Holm	1.00	165.38
02/05/19	E106	Online Research - Westlaw; Irene Blumberg	1.00	96.53
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE61-0; 3:16-CV-02519-FAB-JGD DOCUMENT 61-0	3.00	0.30
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB-JGD	8.00	0.80
02/06/19	E106	Online Research - Westlaw; Richard Holm	1.00	165.38
02/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/09/19	E106	Online Research - Westlaw; Richard Holm	1.00	193.06
02/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB	12.00	1.20
02/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-0; 3:16-CV-01037-FAB DOCUMENT 1-0	30.00	3.00
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE160-0; 3:16-CV-01610-FAB DOCUMENT 160-0	1.00	0.10
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01612-FAB DOCUMENT 1-0	26.00	2.60
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01584-LTS DOCUMENT 1-0	30.00	3.00
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:16-CV-02101-FAB	14.00	1.40
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE111-0; 3:16-CV-02101-FAB DOCUMENT 111-0	7.00	0.70
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE109-0; 3:16-CV-02101-FAB DOCUMENT 109-0	1.00	0.10
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE	1.00	0.10

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		SUMMARY; 16-2101		
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; DOCKET REPORT; 3:17-CV-01584-LTS	3.00	0.30
02/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 16-2101	1.00	0.10
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-3; 3:18-CV-01561-LTS-JGD DOCUMENT 1-3	30.00	3.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE274-0; 3:18-CV-01561-LTS-JGD DOCUMENT 274-0	3.00	0.30
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-9; 3:18-CV-01561-LTS-JGD DOCUMENT 1-9	10.00	1.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE277-0; 3:18-CV-01561-LTS-JGD DOCUMENT 277-0	1.00	0.10
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:18-CV-01561-LTS-JGD DOCUMENT 1-0	29.00	2.90
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-0; 3:16-CV-02736-FAB DOCUMENT 1-0	24.00	2.40
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE273-0; 3:18-CV-01561-LTS-JGD DOCUMENT 273-0	1.00	0.10
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-12; 3:18-CV-01561-LTS-JGD DOCUMENT 1-12	5.00	0.50
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-15; 3:18-CV-01561-LTS-JGD DOCUMENT 1-15	30.00	3.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-19; 3:18-CV-01561-LTS-JGD DOCUMENT 1-19	3.00	0.30
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE272-0; 3:18-CV-01561-LTS-JGD DOCUMENT 272-0	4.00	0.40
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	93.00	9.30

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		COURT DOCKET SERVICE; ; Richard Holm; PRDC; TRANSCRIPT:271-0; 3:18-CV-01561-LTS-JGD DOCUMENT 271-0		
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-1; 3:18-CV-01561-LTS-JGD DOCUMENT 1-1	30.00	3.00
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE460-0; 3:15-CV-01167-JAG DOCUMENT 460-0	2.00	0.20
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG	30.00	3.00
02/18/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	145.14
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 18-01561-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-10; 3:18-CV-01561-LTS-JGD DOCUMENT 1-10	4.00	0.40
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE276-0; 3:18-CV-01561-LTS-JGD DOCUMENT 276-0	3.00	0.30
02/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE270-0; 3:18-CV-01561-LTS-JGD DOCUMENT 270-0	27.00	2.70
02/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
02/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 577; CASE YEAR 2017; CASE NUMBER 17-CV- 00577; CASE TYPE CV; PAGE: 1	1.00	0.10
02/19/19	E106	Online Research - Westlaw; Jessica O'Beirne	1.00	177.32
02/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
02/26/19	E106	Online Research - Westlaw; Joseph Spina	1.00	121.51
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1385-0; 18-50757-AMK DOCUMENT 1385-0	20.00	2.00

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02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1727-0; 18-50757-AMK DOCUMENT 1727-0	3.00	0.30
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 4110; CASE YEAR 2018; CASE NUMBER 18-4110; PAGE: 1	1.00	0.10
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1386-0; 18-50757-AMK DOCUMENT 1386-0	1.00	0.10
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE971-0; 18-50757-AMK DOCUMENT 971-0	6.00	0.60
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1033-0; 18-50757-AMK DOCUMENT 1033-0	5.00	0.50
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; PDF DOCUMENT; CASE: 18-4110, DOCUMENT: 31	30.00	3.00
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1241-0; 18-50757-AMK DOCUMENT 1241-0	3.00	0.30
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; CASE SUMMARY; 18-4110	1.00	0.10
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; IMAGE1278-0; 18-50757-AMK DOCUMENT 1278-0	3.00	0.30
02/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; OHNBK; DOCKET REPORT; 18-50757-AMK FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

**Total for E106 - Online Research (Miscellaneous) \$1,170.92**

01/25/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 01/24/2019-01/25/2019 LODGING. MEETINGS WITH GOVERNOR, 1 NIGHT CAPPED AT \$200/NIGHT	1.00	\$200.00
01/30/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 01/29/2019-01/30/2019 LODGING. OMNIBUS HEARING, 1 NIGHT CAPPED AT \$200/NIGHT	1.00	200.00
02/03/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - NEW YORK - SAN JUAN;; TRAVEL DATES: 02/07/2019 - 02/07/2019; AGENCY/INV: LTS - 122111; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1329.99;	1.00	750.00
02/03/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	475.20

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TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 01/30/2019 - 01/30/2019; AGENCY/INV: LTS - 122094; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$490.30;

**Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$1,625.20**

12/28/18	E123	TRUSTPOINT.ONE - Other Professional Services (Hold) Other Professional Services (Hold) - TRUSTPOINT.ONE - I0000062 - - L ORTEGA - TRANSLATION SVC FROM SPANISH INTO ENGLISH, 12/28/18	1.00	\$22,374.10
12/31/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Hold) Other Professional Services (Hold) - TRANSPERFECT TRANSLATIONS - 1484364 - - L ORTEGA - TRANSLATION SVC FROM SPANISH INTO ENGLISH, 97,424 WORDS, 12/31/18	1.00	21,920.40
12/31/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Hold) Other Professional Services (Hold) - TRANSPERFECT TRANSLATIONS - 1486484 - - S UHLAND - 1/3/19 TRANSLATION SVC FROM SPANISH INTO ENGLISH, PROOFREADING, 12/31/18	1.00	5,075.00
01/31/19	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1503314 - - B NEVE - 1/31 TRANSLATION SVCS FROM SPANISH INTO ENGLISH, 01/31/19	1.00	553.34

**Total for E123 - Other Professional Services (Accounts Payable) \$49,922.84**

02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: WRyu@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	\$100.00
02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: JNdukwe@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	100.00
02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: JTrejo@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	100.00
02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: HGonzalez@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	100.00
02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: AKumar@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	100.00
02/28/19	E140R	RELATIVITY - Relativity Monthly User License regarding February 2019; User: JCrandall@spg-legal.com For Period 02/01/2019 to 02/28/2019	1.00	100.00

**Total for E140R - RELATIVITY \$600.00**

02/28/19	E160DHF	Data Hosting Fee - Total_GB = 775.1003898 For Period 02/01/2019 to 02/28/2019	1.00	\$9,301.20
02/28/19	E160DHF	Data Hosting Fee - Total_GB = 395.4564688 For Period	1.00	4,745.48

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**Total for E160DHF - Data Hosting Fee**

**\$14,046.68**

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## Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
NANCY MITCHELL	1,092.50	21.3	23,270.25
MARIA J. DICONZA	892.50	12.8	11,424.00
JOHN J. RAPISARDI	1,190.00	23.5	27,965.00
WILLIAM SUSHON	913.75	12.9	11,787.39
ELIZABETH L. MCKEEN	845.75	10.7	9,049.55
SUZZANNE UHLAND	1,115.50	36.8	41,050.40
PETER FRIEDMAN	914.75	58.8	53,787.34
JOSEPH ZUJKOWSKI	811.75	55.5	45,052.16
JACOB T. BEISWENGER	678.25	15.4	10,445.05
RICHARD HOLM	722.50	23.3	16,834.25
ASHLEY PAVEL	727.50	50.3	36,593.25
DIANA M. PEREZ	765.00	35.3	27,004.50
MATTHEW P. KREMER	722.50	17.7	12,788.25
JOSEPH A. SPINA	654.50	52.1	34,099.45
IRENE BLUMBERG	432.75	62.8	27,176.79
BRETT M. NEVE	654.50	51.2	33,510.40
JOSEPH L. ROTH	477.50	83.9	40,062.25
EPHRAIM A. MCDOWELL	477.50	14.9	7,114.75
BRANDON D. HARPER	654.50	52.0	34,034.00
AMALIA Y. SAX-BOLDER	654.50	29.8	19,504.10
<b>Total for Attorneys</b>		<b>721.0</b>	<b>522,553.13</b>
<b>Paralegal/Litigation Support</b>			
BRIAN M. ARKIN	133.75	35.6	4,761.55
<b>Total for Paralegal/Litigation Support</b>		<b>35.6</b>	<b>4,761.55</b>
<b>Total</b>		<b>756.6</b>	<b>527,314.68</b>

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## Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOHN J. RAPISARDI	Partner	1,190.00	8.2	9,758.00
JOSEPH ZUJKOWSKI	Partner	811.75	1.4	1,136.45
JACOB T. BEISWENGER	Counsel	678.25	1.2	813.90
DIANA M. PEREZ	Counsel	765.00	0.2	153.00
IRENE BLUMBERG	Associate	432.75	41.0	17,742.81
BRIAN M. ARKIN	Project Assistant	133.75	35.6	4,761.55
<b>Total for 005 CASE ADMINISTRATION</b>			<b>87.6</b>	<b>34,365.71</b>
SUZZANNE UHLAND	Partner	1,115.50	7.6	8,477.80
PETER FRIEDMAN	Partner	914.75	1.1	1,006.23
MATTHEW P. KREMER	Counsel	722.50	0.2	144.50
DIANA M. PEREZ	Counsel	765.00	22.9	17,518.50
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>31.8</b>	<b>27,147.03</b>
AMALIA Y. SAX-BOLDER	Associate	654.50	1.1	719.95
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>1.1</b>	<b>719.95</b>
AMALIA Y. SAX-BOLDER	Associate	654.50	3.6	2,356.20
BRETT M. NEVE	Associate	654.50	14.5	9,490.25
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>18.1</b>	<b>11,846.45</b>
IRENE BLUMBERG	Associate	432.75	1.4	605.85
JOSEPH A. SPINA	Associate	654.50	50.7	33,183.15
<b>Total for 009 FEE APPLICATIONS</b>			<b>52.1</b>	<b>33,789.00</b>
NANCY MITCHELL	Partner	1,092.50	2.6	2,840.50
ELIZABETH L. MCKEEN	Partner	845.75	10.5	8,880.40
WILLIAM SUSHON	Partner	913.75	12.9	11,787.39
PETER FRIEDMAN	Partner	914.75	56.1	51,317.51
JACOB T. BEISWENGER	Counsel	678.25	12.6	8,545.95
MATTHEW P. KREMER	Counsel	722.50	0.5	361.25
RICHARD HOLM	Counsel	722.50	23.3	16,834.25
ASHLEY PAVEL	Counsel	727.50	47.6	34,629.00
IRENE BLUMBERG	Associate	432.75	20.4	8,828.13
EPHRAIM A. MCDOWELL	Associate	477.50	14.9	7,114.75
JOSEPH L. ROTH	Associate	477.50	83.9	40,062.25
AMALIA Y. SAX-BOLDER	Associate	654.50	24.0	15,708.00
BRANDON D. HARPER	Associate	654.50	52.0	34,034.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

05/20/19  
Invoice: 1033646  
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BRETT M. NEVE	Associate	654.50	23.9	15,642.55
JOSEPH A. SPINA	Associate	654.50	1.4	916.30
<b>Total for 012 LITIGATION</b>			<b>386.6</b>	<b>257,502.23</b>
NANCY MITCHELL	Partner	1,092.50	9.8	10,706.50
SUZZANNE UHLAND	Partner	1,115.50	11.7	13,051.35
JOHN J. RAPISARDI	Partner	1,190.00	15.3	18,207.00
JOSEPH ZUJKOWSKI	Partner	811.75	54.1	43,915.71
MARIA J. DICONZA	Partner	892.50	8.5	7,586.25
PETER FRIEDMAN	Partner	914.75	1.2	1,097.70
JACOB T. BEISWENGER	Counsel	678.25	1.6	1,085.20
MATTHEW P. KREMER	Counsel	722.50	17.0	12,282.50
DIANA M. PEREZ	Counsel	765.00	0.7	535.50
AMALIA Y. SAX-BOLDER	Associate	654.50	0.8	523.60
BRETT M. NEVE	Associate	654.50	11.8	7,723.10
<b>Total for 015 PLAN OF ADJUSTMENT</b>			<b>132.5</b>	<b>116,714.41</b>
ELIZABETH L. MCKEEN	Partner	845.75	0.2	169.15
PETER FRIEDMAN	Partner	914.75	0.4	365.90
DIANA M. PEREZ	Counsel	765.00	4.3	3,289.50
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>4.9</b>	<b>3,824.55</b>
SUZZANNE UHLAND	Partner	1,115.50	2.3	2,565.65
ASHLEY PAVEL	Counsel	727.50	2.7	1,964.25
<b>Total for 017 REPORTING</b>			<b>5.0</b>	<b>4,529.90</b>
DIANA M. PEREZ	Counsel	765.00	1.2	918.00
<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>			<b>1.2</b>	<b>918.00</b>
NANCY MITCHELL	Partner	1,092.50	8.9	9,723.25
SUZZANNE UHLAND	Partner	1,115.50	15.2	16,955.60
MARIA J. DICONZA	Partner	892.50	4.3	3,837.75
DIANA M. PEREZ	Counsel	765.00	6.0	4,590.00
AMALIA Y. SAX-BOLDER	Associate	654.50	0.3	196.35
BRETT M. NEVE	Associate	654.50	1.0	654.50
<b>Total for 020 MEDIATION</b>			<b>35.7</b>	<b>35,957.45</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

05/20/19  
Invoice: 1033639  
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## FOMB INVESTIGATION

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: [REDACTED] (.1); CORRESPOND W/ [REDACTED] (.2); TELEPHONE CONFERENCE W/ [REDACTED] (.3); REVISE DRAFT [REDACTED] (.5).	1.1
02/04/19	G HOPLAMAZIAN	REVISE DRAFT AGREEMENT RE: [REDACTED] (.3); DISCUSS SAME W/ CLIENT (.2); EMAIL RE: [REDACTED] W/ W. SUSHON (.1).	0.6
02/05/19	G HOPLAMAZIAN	DRAFT [REDACTED] (1.0); TELEPHONE CONFERENCE W/ EPIQ AND COMMITTEES TO DISCUSS [REDACTED] (.3).	1.3
02/06/19	G HOPLAMAZIAN	REVISE DRAFT [REDACTED] (.4); CORRESPOND W/ CLIENTS RE: [REDACTED] (.2); DISCUSS SAME W/ COUNSEL TO COMMITTEES (.2); REVISE DRAFT [REDACTED] (.9); CORRESPOND W/ [REDACTED] RE: SAME (.2).	1.9
02/07/19	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ COMMITTEE COUNSEL RE: [REDACTED] (.2); DISCUSS SAME W/ W. SUSHON (.1).	0.3
02/08/19	G HOPLAMAZIAN	REVISE DRAFT [REDACTED] (.4); CORRESPOND W/ CLIENT RE: SAME (.3).	0.7
02/11/19	G HOPLAMAZIAN	CONFERENCE CALL W/ EPIQ RE: [REDACTED] (.3); CORRESPOND W/ W. SUSHON RE: SAME (.1); REVISE DRAFT [REDACTED] (.2).	0.6
02/12/19	G HOPLAMAZIAN	REVISE DRAFT [REDACTED] (.8); CORRESPOND [REDACTED] SAME (.2); CORRESPOND W/ CLIENT RE: SAME (.2).	1.2
02/13/19	G HOPLAMAZIAN	CORRESPOND W/ EPIQ RE: [REDACTED].	0.2
02/14/19	G HOPLAMAZIAN	REVIEW [REDACTED] (.5); CORRESPOND W/ COMMITTEES RE: [REDACTED] (.5); CORRESPOND W/ PMA RE: PMA DOCUMENT REVIEW (.3).	1.3
02/19/19	G HOPLAMAZIAN	CORRESPOND W/ OMM TEAM RE: [REDACTED] (.2); CORRESPOND W/ CLIENT RE: SAME (.1).	0.3
02/20/19	G HOPLAMAZIAN	CORRESPOND W/ OMM TEAM RE: [REDACTED].	0.2
02/25/19	G HOPLAMAZIAN	REVIEW [REDACTED] RE: [REDACTED] (.4); DRAFT CLIENT EMAIL RE: SAME [REDACTED] (.2).	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

05/20/19  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/27/19	G HOPLAMAZIAN	CORRESPOND W/ COUNSEL TO [REDACTED] [REDACTED]	0.2
02/28/19	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: AUDITORS [REDACTED] [REDACTED]	0.1
<b>Total Hours</b>			<b>10.6</b>
<b>Total Fees</b>			<b>7,883.79</b>
<b>Total Current Invoice</b>			<b>\$7,883.79</b>

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Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

05/20/19  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
GARO HOPLAMAZIAN	10.6
<b>Total for Attorneys</b>	<b>10.6</b>
<b>Total</b>	<b>10.6</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

05/20/19  
Invoice: 1033638  
Page No. 2

## ROSSELLO V. FOMB

For Professional Services Rendered Through February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/19	E MCDOWELL	REVISE [REDACTED] IN LIGHT OF B. NEVE EDITS.	1.5
02/01/19	B NEVE	EMAIL W/ E. MCDOWELL RE: [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] (1.2); EMAIL W/ E. MCDOWELL RE: SAME (.3).	1.9
02/03/19	E MCDOWELL	REVISE DRAFT [REDACTED] IN LIGHT OF B. NEVE EDITS.	0.9
02/04/19	E MCDOWELL	DRAFT AND REVISE [REDACTED].	1.9
02/04/19	E MCDOWELL	REVISE DRAFT [REDACTED]	2.6
02/04/19	P FRIEDMAN	REVIEW DRAFT [REDACTED]	1.2
02/06/19	E MCDOWELL	LISTEN TO AUDIO RECORDING OF [REDACTED] (1.2) AND EMAIL J. RAPISARDI AND P. FRIEDMAN SUMMARIZING AND ANALYZING THE ARGUMENT (.5).	1.7
02/06/19	E MCKEEN	REVIEW DRAFT [REDACTED].	1.3
02/06/19	E MCKEEN	REVIEW ANALYSIS [REDACTED]	0.9
02/08/19	E MCDOWELL	CORRESPOND W/ E. MCKEEN RE: STRATEGY FOR [REDACTED].	0.2
02/09/19	E MCDOWELL	REVISE DRAFT [REDACTED] IN LIGHT OF P. FRIEDMAN COMMENTS.	1.2
02/09/19	E MCKEEN	REVIEW DRAFT [REDACTED] IN PREPARATION TO REVISE.	0.8
02/10/19	P FRIEDMAN	EDIT [REDACTED].	1.9
02/11/19	E MCDOWELL	COMPILE MATERIALS FOR [REDACTED].	1.0
02/11/19	E MCKEEN	BEGIN REVISING [REDACTED].	2.7
02/12/19	E MCDOWELL	CREATE LIST OF DOCUMENTS [REDACTED] (.5); CORRESPOND W/ E. MCKEEN RE: SAME (.1).	0.6
02/12/19	E MCKEEN	REVISE [REDACTED].	2.9
02/12/19	P FRIEDMAN	EDIT [REDACTED].	1.4
02/13/19	E MCKEEN	REVISE [REDACTED].	2.1
02/14/19	E MCDOWELL	RESEARCH ISSUES FOR [REDACTED] AT REQUEST OF E. MCKEEN.	0.6
02/14/19	E MCKEEN	INCORPORATE REVISIONS TO [REDACTED] FROM P. FRIEDMAN.	1.1
02/14/19	E MCKEEN	FURTHER REVISE DRAFT [REDACTED]	3.4
02/14/19	P FRIEDMAN	DRAFT [REDACTED]	3.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

05/20/19  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/15/19	E MCKEEN	FURTHER REVISIONS TO [REDACTED]	1.7
02/15/19	P FRIEDMAN	EDIT [REDACTED]	1.4
02/16/19	E MCDOWELL	PROVIDE EDITS TO E. MCKEEN DRAFT [REDACTED]	1.2
02/17/19	E MCDOWELL	REVISE OPENING [REDACTED] IN LIGHT OF SUGGESTIONS OF E. MCKEEN.	0.9
02/17/19	E MCDOWELL	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED]	0.3
02/17/19	E MCKEEN	REVISE DRAFT [REDACTED]	1.1
02/17/19	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: [REDACTED] (.6); EDITS TO BRIEF (1.5).	2.1
02/19/19	E MCDOWELL	DRAFT PORTIONS OF [REDACTED]	1.9
02/19/19	P FRIEDMAN	EMAILS W/ E. MCKEEN AND E. MCDOWELL RE: [REDACTED]	0.4
02/20/19	E MCKEEN	REVIEW AND REVISE [REDACTED]	0.6
02/22/19	P FRIEDMAN	REVIEW [REDACTED]	0.6
02/23/19	E MCDOWELL	REVIEW, ANALYZE, AND SUMMARIZE RECENT [REDACTED]	1.6
02/24/19	E MCKEEN	REVIEW REVISIONS TO [REDACTED]	0.7
02/24/19	P FRIEDMAN	REVIEW AND REVISE [REDACTED]	0.8
02/25/19	A SAX-BOLDER	PREPARE [REDACTED] FROM B. NEVE.	0.2
02/25/19	B NEVE	REVIEW DOCUMENTS FOR [REDACTED]	1.9
02/25/19	P FRIEDMAN	REVIEW COMMENTS FROM J. RAPISARDI TO BRIEF.	1.4
02/25/19	E MCDOWELL	REVISE [REDACTED] IN LIGHT OF J. RAPISARDI SUGGESTIONS.	2.5
02/25/19	E MCKEEN	REVIEW AND COMMENT ON LATEST VERSION OF DRAFT [REDACTED]	0.9
02/26/19	B NEVE	REVIEW DOCUMENTS FOR INCLUSION IN [REDACTED] (1.1); EMAIL W/ A. NADLER RE: SAME (.2); EMAIL W/ P. FRIEDMAN RE: SAME (.1).	1.4
02/26/19	E MCDOWELL	PREPARE [REDACTED]	1.1
02/26/19	E MCKEEN	STRATEGIZE RE: CONTENTS OF [REDACTED]	0.6
02/27/19	P FRIEDMAN	EMAILS W/ PROSKAUER RE: [REDACTED]	0.5
02/27/19	B NEVE	REVIEW DOCUMENTS FOR INCLUSION IN [REDACTED] (1.2); EMAIL W/ PROSKAUER RE: SAME (.3); EMAIL W/ APPELLATE VENDOR RE: SAME (.2).	1.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/27/19	E MCDOWELL	DETERMINE WHAT TO INCLUDE IN [REDACTED] (3); COMPILE RELEVANT DOCUMENTS FOR [REDACTED] (2).	0.5
02/27/19	E MCKEEN	COMMUNICATIONS W/ P. FRIEDMAN RE: [REDACTED]	0.2
02/28/19	E MCDOWELL	REVISE AND EDIT [REDACTED]	0.9
<b>Total Hours</b>			<b>66.0</b>
<b>Total Fees</b>			<b>46,976.32</b>
<b>Total Current Invoice</b>			<b>\$46,976.32</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

05/20/19  
Invoice: 1033638  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	14.8
ELIZABETH L. MCKEEN	21.0
AMALIA Y. SAX-BOLDER	0.2
EPHRAIM A. MCDOWELL	23.1
BRETT M. NEVE	6.9
<b>Total for Attorneys</b>	<b>66.0</b>
<b>Total</b>	<b>66.0</b>

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

05/20/19  
Invoice: 1033656  
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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/19	P FRIEDMAN	EMAILS W/ K. PASQUALE AND L. COLLAZZO RE: [REDACTED]	0.3
03/01/19	M KREMER	TELEPHONE CONFERENCE W/ S. RODRIGUEZ AND DLA TEAM RE: [REDACTED]	0.5
03/01/19	M KREMER	EMAIL W/ R. HOLM RE: REVISED EMMA NOTICES (.2); TELEPHONE CONFERENCE W/ AAFAP RE: SAME (.1); [REDACTED] (.2); REVIEW REVISED NOTICES AND EMAILS W/ AAFAP RE: SAME (.3).	0.8
03/01/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (1.4); REVISE TO INCORPORATE COMMENTS FROM I. BLUMBERG, A. PAVEL, R. HOLM, M. KREMER, AND S. INDELICATO (.6); CORRESPOND W/ A. HOLTZMAN RE: [REDACTED] (.1); REVIEW FORM RE: SAME (.2).	2.3
03/01/19	M KREMER	REVISE WEEKLY CASE UPDATE AND EMAIL W/ I. BLUMBERG RE: SAME (.2); EMAIL W/ A. SAX-BOLDER RE: PJT NDA (.2); EMAIL W/ C. MCCONNIE RE: [REDACTED] (.2); EMAIL W/ J. TAYLOR RE: SAME (.1).	0.7
03/01/19	R HOLM	EMAIL W/ S. UHLAND, P. FRIEDMAN, M. LOTITO, AND M. YASSIN RE: MEMORANDUM RE: [REDACTED]	1.9
03/01/19	R HOLM	EMAIL W/ A. SAX-BOLDER RE: REVISING WEEKLY UPDATE.	0.1
03/02/19	M KREMER	DRAFT AND REVISE [REDACTED] (1.5); REVISE [REDACTED] BASED ON COMMENTS FROM S. PAK AND S. UHLAND (1.0); TELEPHONE CONFERENCE W/ S. PAK AND S. UHLAND RE: [REDACTED] (.3).	2.8
03/03/19	A SAX-BOLDER	REVIEW AND REVISE [REDACTED]	0.2
03/04/19	J RAPISARDI	CORRESPOND W/ S. UHLAND RE: [REDACTED]	0.8
03/04/19	P FRIEDMAN	EMAILS W/ L. COLLAZZO RE: [REDACTED] (4); EMAILS TO K. PASQUALE RE: [REDACTED] (4); WORK [REDACTED] (.9).	1.9
03/04/19	P FRIEDMAN	REVISE [REDACTED]	1.7
03/04/19	M KREMER	EMAIL W/ R. HOLM RE: EMMA NOTICES (.1); REVISE SAME (.2).	0.3
03/04/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND DLA RE: [REDACTED]	0.4
03/04/19	A SAX-BOLDER	FURTHER REVISE [REDACTED] (.5); CIRCULATE SAME TO CLIENT AND ANKURA (.1); REVISE AAFAP WEEKLY REPORT TO REFLECT COMMENTS FROM ANKURA AND P. FRIEDMAN (1.4); REVISE SAME TO REFLECT UPDATES FROM WEEKEND (.4).	2.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

05/20/19  
Invoice: 1033656  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/19	I BLUMBERG	REVISE [REDACTED] (1.8); INCORPORATE COMMENTS ON SAME (.7).	2.5
03/05/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] 5); REVISE [REDACTED] (.7).	1.2
03/05/19	M KREMER	REVIEW RESEARCH [REDACTED] (.3); EMAIL W/ PMA RE: [REDACTED] (.1); EMAIL J. SPINA RE: SAME (.1).	0.5
03/06/19	P FRIEDMAN	WORK ON [REDACTED].	0.6
03/06/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
03/06/19	S UHLAND	WEEKLY PROFESSIONALS CALL W/ M. DICONZA, ANKURA, DEVTECH, AND CONWAY (.4); ANALYZE [REDACTED] (.4); ANALYZE EMMA FILING FOR SIGNOFF (.7).	1.5
03/07/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] POLICIES RE: [REDACTED].	3.1
03/07/19	M KREMER	REVIEW COMMENTS TO THE [REDACTED] (.4); EMAIL W/ S. LIAN RE: SAME (.2).	0.6
03/07/19	P FRIEDMAN	REVISE [REDACTED] (.3); EMAILS W/ F. BATLLE RE: [REDACTED] (.6).	0.9
03/07/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT.	1.3
03/08/19	M KREMER	REVIEW PMA COMMENTS TO [REDACTED] (.3); CONFERENCE W/ S. INDELICATO RE: SAME AND REVIEW DECK (.3).	0.6
03/08/19	M KREMER	TELEPHONE CONFERENCE W/ S. LIAN RE: [REDACTED] (.4); REVISE SAME (.3); EMAIL D. BUCKLEY RE: SAME (.2).	0.9
03/08/19	P FRIEDMAN	WORK ON [REDACTED].	0.7
03/08/19	J BEISWENGER	RESEARCH AND ANALYZE [REDACTED]	3.1
03/08/19	R HOLM	EMAIL W/ I. BLUMBERG RE: REVISING WEEKLY UPDATE.	0.1
03/08/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: [REDACTED].	0.4
03/09/19	M KREMER	REVIEW AND REVISE [REDACTED].	0.5
03/09/19	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED]	1.7
03/09/19	J BEISWENGER	REVIEW AND REVISE [REDACTED].	4.6
03/09/19	J SPINA	FINALIZE [REDACTED] (1.9); EMAILS W/ M. KREMER RE: SAME (.5).	2.4
03/10/19	P FRIEDMAN	REVISE [REDACTED] (1.2); REVIEW AND REVISE [REDACTED] PLAN (.4).	1.6
03/10/19	M KREMER	EMAILS W/ HOGAN LOVELLS RE: [REDACTED] AND REVIEW DOCUMENTS RE: SAME.	1.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

05/20/19  
Invoice: 1033656  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/10/19	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED].	5.2
03/11/19	M KREMER	REVIEW [REDACTED].	0.5
03/11/19	M KREMER	REVISE CASE UPDATES.	0.2
03/11/19	M KREMER	REVIEW [REDACTED] A (.3); CONFERENCE W/ S. LU RE [REDACTED] (.2); REVIEW S. LU COMMENTS AND PREPARE MARK UP (.8).	1.3
03/11/19	M KREMER	DRAFT AND REVISE EMMA DISCLOSURE RE: [REDACTED].	0.4
03/11/19	M KREMER	DRAFT AND REVISE COMMENTS TO [REDACTED] [REDACTED] AND EMAIL W/ J. BEISWENGER RE: SAME.	2.2
03/11/19	B NEVE	CONFERENCE W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.2); DRAFT AND REVISE [REDACTED] [REDACTED] (1.3).	1.5
03/11/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM ANKURA (.6); REVISE SAME TO REFLECT COMMENTS FROM M. KREMER (.4); REVISE SAME TO REFLECT UPDATES FROM WEEKEND (.8).	1.8
03/11/19	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED].	9.3
03/11/19	M DICONZA	REVIEW AND COMMENT ON COMMONWEALTH [REDACTED]	1.4
03/12/19	M KREMER	REVISE COMMENTS TO [REDACTED] (.7); DISCUSS SAME W/ S. UHLAND AND M. YASSIN (.3); FURTHER REVISE NDA (.2); EMAIL W/ B. ROSEN RE: SAME (.3).	1.5
03/12/19	A SAX-BOLDER	TELEPHONE CONFERENCE W/ C. ALVAREZ AND A. HOLTZMAN RE: [REDACTED] (.2); REVIEW [REDACTED] [REDACTED] (.3); REVISE WEEKLY REPORT AND CIRCULATE TO CLIENT (.2).	0.7
03/12/19	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED]	10.8
03/12/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
03/13/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED].	2.9
03/13/19	M KREMER	REVIEW AND REVISE [REDACTED] (.5); CONFERENCE W/ S. UHLAND AND M. YASSIN RE: SAME AND REVISE (.5); REVIEW COMMENTS TO [REDACTED] FURTHER ADVISE (.5); REVIEW [REDACTED] [REDACTED] AND DRAFT EMAIL SUMMARY TO S. UHLAND RE: SAME (.5).	2.0
03/13/19	M KREMER	REVIEW REVISED [REDACTED].	0.4
03/13/19	S UHLAND	DRAFT REVISE [REDACTED] (.8); CONFERENCE W/ M. YASSIN AND F. BATLLE RE: SAME (.9).	1.7
03/13/19	M DICONZA	REVIEW [REDACTED] PLAN (.6); REVIEW AND PROVIDE ADDITIONAL COMMENTS [REDACTED] [REDACTED] (.8).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/19	M DICONZA	TELEPHONE CONFERENCE W/ S. TORRES RE: [REDACTED] (1); REVIEW AND COMMENT ON SAME (.3); EMAILS W/ S. TORRES RE: [REDACTED] (.2); REVISE SAME (.3).	0.9
03/13/19	J BEISWENGER	REVIEW AND REVISE [REDACTED] PER COMMENTS FROM P. FRIEDMAN AND M. DICONZA.	10.7
03/14/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ E. APONTE (KPMG) AND O. RODRIGUEZ (HACIENDA) RE: [REDACTED] (.8); REVISE [REDACTED] (.7); REVIEW [REDACTED] (.14); EMAILS W/ S. UHLAND AND R. HOLM RE: [REDACTED] (.3).	3.2
03/14/19	J BEISWENGER	REVIEW AND REVISE [REDACTED]	7.6
03/14/19	A SAX-BOLDER	REVIEW [REDACTED] (.6); CONFERENCE W/ J. RAPISARDI RE: SAME (.1); DRAFT EMAIL TO C. YAMIN RE: SAME (.1).	0.8
03/15/19	M KREMER	UPDATE [REDACTED] (.3); EMAIL W/ J. SPINA AND S. UHLAND RE: [REDACTED] (.3).	0.6
03/15/19	R HOLM	EMAIL W/ S. UHLAND AND A. SAX-BOLDER RE: REVISING WEEKLY UPDATE.	0.7
03/15/19	M DICONZA	REVIEW AND COMMENT ON WEEKLY STATUS REPORT.	0.3
03/15/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (2.1); REVISE SAME TO INCORPORATE COMMENTS FROM R. HOLM, B. NEVE, D. PEREZ, M. DICONZA, AND M. KREMER (1.1).	3.2
03/15/19	J BEISWENGER	REVISE AND FINALIZE [REDACTED]	2.2
03/16/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM S. UHLAND, R. HOLM, AND M. KREMER.	0.3
03/16/19	P FRIEDMAN	REVIEW FINAL [REDACTED] (1.1); EMAILS W/ S. UHLAND AND R. HOLM RE: [REDACTED] (.5); REVIEW [REDACTED] (.5).	2.1
03/17/19	I BLUMBERG	GATHER RESEARCH RE: [REDACTED]	0.3
03/17/19	J SPINA	RESEARCH [REDACTED]	2.2
03/18/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.3
03/18/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT TO REFLECT WEEKEND UPDATES (.8); REVISE SAME TO REFLECT COMMENTS FROM ANKURA (.9); CIRCULATE REPORT (.1).	1.8
03/19/19	A SAX-BOLDER	UPDATE MASTER NDA CHART.	0.4
03/19/19	P FRIEDMAN	WORK ON [REDACTED] (3.0); TELEPHONE CONFERENCE W/ KPMG RE: [REDACTED] (.3).	3.3
03/19/19	P FRIEDMAN	DISCUSSION W/ S. TORRES RE: IMPLEMENTATION [REDACTED]	0.4

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Invoice: 1033656  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/19/19	J SPINA	RESEARCH [REDACTED] [REDACTED]	1.1
03/19/19	J BEISWENGER	PREPARE FOR CALL W/ KPMG RE: [REDACTED] [REDACTED] (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. APONTE (KPMG), O. TORRES (KPMG), O. RODRIGUEZ (TREASURY), AND J. SANCHEZ (TREASURY) RE: [REDACTED] [REDACTED] (.5); REVISE [REDACTED] [REDACTED] (1.1); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.3); FURTHER REVISE SAME AS PER P. FRIEDMAN COMMENTS (.7).	3.1
03/19/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.6
03/19/19	M KREMER	EMAIL W/ D. TOWNS RE: [REDACTED] [REDACTED]	0.7
03/19/19	S UHLAND	ANALYZE [REDACTED] (.8); COMMUNICATION W/ D. BARRETT, AND D. PEREZ RE: SAME (.5).	1.3
03/20/19	M KREMER	REVISE [REDACTED] AND EMAIL W/ S. RODRIGUEZ RE: SAME.	0.4
03/20/19	J SPINA	RESEARCH RE: [REDACTED]	1.1
03/20/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED] (3.1); DRAFT AND REVISE [REDACTED] [REDACTED] (2.3).	5.4
03/21/19	M KREMER	TELEPHONE CONFERENCE W/ LEHMAN RE: [REDACTED]	0.5
03/21/19	J SPINA	RESEARCH RE: [REDACTED]	2.1
03/21/19	R HOLM	EMAIL W/ S. UHLAND RE: [REDACTED] [REDACTED] (1.1); DRAFT SAME (2.1).	3.2
03/22/19	R HOLM	EMAIL W/ A. SAX-BOLDER AND I. BLUMBERG RE: REVISING WEEKLY UPDATE.	0.4
03/22/19	M DICONZA	REVIEW AND COMMENT ON AAFAF WEEKLY REPORT.	0.3
03/22/19	M KREMER	REVISE AAFAF CASE UPDATES.	0.2
03/22/19	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS REPORT (1.7); REVISE SAME TO REFLECT COMMENTS FROM R. HOLM, I. BLUMBERG, B. NEVE, M. KREMER, AND M. DICONZA (.8).	2.5
03/23/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT.	0.4
03/24/19	S UHLAND	REVIEW AND REVISE AUDIT RESPONSE (.8); FURTHER REVISE FINANCIAL STATEMENTS (.7).	1.5
03/25/19	J SPINA	RESEARCH RE: [REDACTED] (2.7); CORRESPOND W/ S. UHLAND RE: SAME (1.1).	3.8
03/25/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT WEEKEND UPDATES (.5); REVISE SAME TO REFLECT COMMENTS FROM ANKURA (.8).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/19	S UHLAND	FURTHER REVISE FINANCIAL STATEMENT.	0.4
03/26/19	M DICONZA	WEEKLY ADVISOR CALL.	0.5
03/26/19	A SAX-BOLDER	REVISE WEEKLY STATUS REPORT AND CIRCULATE TO CLIENT.	0.1
03/26/19	P FRIEDMAN	REVIEW [REDACTED]	1.0
03/26/19	J BEISWENGER	DRAFT AND REVISE UPDATES TO [REDACTED] (4.1); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.3).	4.4
03/26/19	J SPINA	FOLLOW-UP RESEARCH [REDACTED]	1.1
03/27/19	P FRIEDMAN	EMAILS W/ F. BATLLE RE: [REDACTED] (.4); REVIEW [REDACTED] (.6); EMAILS W/ L. DESPINS RE: [REDACTED] (.3).	1.3
03/27/19	J BEISWENGER	DRAFT AND REVISE UPDATED [REDACTED] (2.3); EMAILS W/ M. BURKE AND P. FRIEDMAN RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (2.4).	4.9
03/27/19	J SPINA	CONTINUE WORK ON [REDACTED].	2.8
03/28/19	M DICONZA	REVIEW [REDACTED]	0.7
03/28/19	J SPINA	RESEARCH [REDACTED].	2.4
03/29/19	A SAX-BOLDER	DRAFT [REDACTED] (1.7); REVISE SAME TO INCORPORATE COMMENTS FROM M. DICONZA, I. BLUMBERG, M. KREMER, B. NEVE, AND R. HOLM (.9).	2.6
03/29/19	P FRIEDMAN	REVIEW [REDACTED].	0.5
03/29/19	M KREMER	UPDATE WEEKLY STATUS REPORT.	0.2
03/29/19	J SPINA	RESEARCH ON [REDACTED].	1.1
03/29/19	R HOLM	EMAIL W/ A. SAX-BOLDER RE: [REDACTED].	0.1
03/30/19	A SAX-BOLDER	REVISE WEEKLY STATUS REPORT AND CIRCULATE TO ANKURA FOR COMMENT.	0.6
03/30/19	P FRIEDMAN	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.1).	0.4
03/31/19	P FRIEDMAN	REVIEW AND EDIT [REDACTED] T.	0.3
03/31/19	J BEISWENGER	EMAILS W/ E. APONTE (KPMG) RE: [REDACTED]	0.2
<b>Total Hours</b>			<b>194.7</b>
<b>Total Fees</b>			<b>142,066.88</b>

### Disbursements

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Copying	\$2,464.00
Court Fees / Filing Fees	140.00
Data Hosting Fee	472.80
Expense Report Other (Incl. Out of Town Travel)	3,427.70
Online Research	4.40
<b>Total Disbursements</b>	<b>\$6,508.90</b>
<b>Total Current Invoice</b>	<b>\$148,575.78</b>

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05/20/19  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/11/19	E101	Lasertrak Color Printing - McDowell, Ephraim Pages: 2	2.00	\$0.20
02/11/19	E101	Lasertrak Printing - McDowell, Ephraim Pages: 27	27.00	2.70
02/15/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
02/25/19	E101	Lasertrak Printing - Reese, Deborah Pages: 80	80.00	8.00
02/25/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 310	310.00	31.00
02/25/19	E101	Lasertrak Printing - Reese, Deborah Pages: 380	380.00	38.00
02/25/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 60	60.00	6.00
02/25/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 60	60.00	6.00
02/26/19	E101	Lasertrak Printing - Grotenrath, Kimberly Pages: 42	42.00	4.20
03/01/19	E101	Lasertrak Printing - McDowell, Ephraim Pages: 42	42.00	4.20
03/04/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 21	21.00	2.10
03/04/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
03/05/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 309	309.00	30.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 340	340.00	34.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 86	86.00	8.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 50	50.00	5.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20

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03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 9	9.00	0.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 9	9.00	0.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 53	53.00	5.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 13	13.00	1.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1264	1,264.00	126.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 55	55.00	5.50
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 17	17.00	1.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 20	20.00	2.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 9	9.00	0.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 51	51.00	5.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 111	111.00	11.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 70	70.00	7.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 6	6.00	0.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 586	586.00	58.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 15	15.00	1.50
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 340	340.00	34.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 93	93.00	9.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 119	119.00	11.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 139	139.00	13.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 72	72.00	7.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 46	46.00	4.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
03/08/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 89	89.00	8.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 19	19.00	1.90

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03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 46	46.00	4.60
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 330	330.00	33.00
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 55	55.00	5.50
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/08/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 102	102.00	10.20
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 123	123.00	12.30
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/09/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 70	70.00	7.00
03/09/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 45	45.00	4.50
03/09/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 46	46.00	4.60
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
03/09/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 14	14.00	1.40
03/10/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
03/10/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 54	54.00	5.40
03/10/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 31	31.00	3.10
03/10/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
03/10/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 33	33.00	3.30
03/10/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
03/10/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 67	67.00	6.70
03/10/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/10/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Color Printing - Rivera, Nancy Pages: 591	591.00	59.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 175	175.00	17.50
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 98	98.00	9.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 243	243.00	24.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 148	148.00	14.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 102	102.00	10.20
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Ginsburg, Jared Pages: 25	25.00	2.50
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 239	239.00	23.90
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 526	526.00	52.60
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 53	53.00	5.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 61	61.00	6.10

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03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Ginsburg, Jared Pages: 68	68.00	6.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 394	394.00	39.40
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 78	78.00	7.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 78	78.00	7.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 223	223.00	22.30
03/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 55	55.00	5.50
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 362	362.00	36.20
03/11/19	E101	Lasertrak Printing - Ginsburg, Jared Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 306	306.00	30.60
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 78	78.00	7.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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 Matter: 0686892-00001

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03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 48	48.00	4.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 94	94.00	9.40
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 56	56.00	5.60
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 71	71.00	7.10
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 222	222.00	22.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 75	75.00	7.50
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 137	137.00	13.70
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 53	53.00	5.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/11/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20

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 Matter: 0686892-00001

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03/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 68	68.00	6.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/11/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 878	878.00	87.80
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 53	53.00	5.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/11/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
03/12/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
03/12/19	E101	Lasertrak Printing - Gallant, Sally Pages: 37	37.00	3.70
03/12/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 34	34.00	3.40
03/12/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 46	46.00	4.60
03/12/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
03/13/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 6	6.00	0.60
03/13/19	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
03/13/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 6	6.00	0.60
03/13/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 31	31.00	3.10
03/13/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 31	31.00	3.10
03/13/19	E101	Lasertrak Printing - Spina, Joseph Pages: 18	18.00	1.80
03/13/19	E101	Lasertrak Printing - DiConza, Maria Pages: 79	79.00	7.90
03/13/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/14/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 50	50.00	5.00
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 80	80.00	8.00
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 3	3.00	0.30
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
03/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 9	9.00	0.90
03/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 100	100.00	10.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 909	909.00	90.90
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 90	90.00	9.00
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80

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03/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 259	259.00	25.90
03/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
03/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 38	38.00	3.80
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 24	24.00	2.40
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 12	12.00	1.20
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 30	30.00	3.00
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 142	142.00	14.20
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 3	3.00	0.30
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 107	107.00	10.70
03/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 10	10.00	1.00
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 23	23.00	2.30
03/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 15	15.00	1.50
03/14/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 390	390.00	39.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 190	190.00	19.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 3	3.00	0.30
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 27	27.00	2.70
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 15	15.00	1.50
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00

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03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 3	3.00	0.30
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 154	154.00	15.40
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 30	30.00	3.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 40	40.00	4.00
03/14/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 79	79.00	7.90
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 40	40.00	4.00
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 117	117.00	11.70
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 12	12.00	1.20
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 30	30.00	3.00
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 9	9.00	0.90
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 9	9.00	0.90
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
03/14/19	E101	Lasertrak Color Printing - Arkin, Brian Pages: 12	12.00	1.20
03/14/19	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
03/15/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 37	37.00	3.70
03/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 8	8.00	0.80
03/15/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 165	165.00	16.50
03/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 37	37.00	3.70
03/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 78	78.00	7.80
03/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 26	26.00	2.60
03/15/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
03/15/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 117	117.00	11.70
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 28	28.00	2.80

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

05/20/19  
 Invoice: 1033656  
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03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 19	19.00	1.90
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 17	17.00	1.70
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
03/17/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
03/17/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 218	218.00	21.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 94	94.00	9.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 267	267.00	26.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 74	74.00	7.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 94	94.00	9.40
03/18/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 21	21.00	2.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 181	181.00	18.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 41	41.00	4.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 9	9.00	0.90
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

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 Matter: 0686892-00001

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03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 7	7.00	0.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 62	62.00	6.20
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 15	15.00	1.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 95	95.00	9.50
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 55	55.00	5.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 122	122.00	12.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 128	128.00	12.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 148	148.00	14.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 83	83.00	8.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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 Matter: 0686892-00001

05/20/19  
 Invoice: 1033656  
 Page No. 20

03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 8	8.00	0.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 131	131.00	13.10
03/18/19	E101	Lasertrak Printing - DiConza, Maria Pages: 37	37.00	3.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 239	239.00	23.90
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 71	71.00	7.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

05/20/19  
 Invoice: 1033656  
 Page No. 21

03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 8	8.00	0.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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05/20/19  
 Invoice: 1033656  
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03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 71	71.00	7.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 310	310.00	31.00
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/18/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 18	18.00	1.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 85	85.00	8.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 64	64.00	6.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00

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05/20/19  
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03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 218	218.00	21.80
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/18/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/19/19	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
03/19/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 54	54.00	5.40
03/19/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 3	3.00	0.30
03/19/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 19	19.00	1.90
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
03/20/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 27	27.00	2.70
03/20/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 6	6.00	0.60
03/20/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 37	37.00	3.70
03/22/19	E101	Lasertrak Printing - Burke, Maureen Pages: 23	23.00	2.30
03/22/19	E101	Lasertrak Printing - Spina, Joseph Pages: 232	232.00	23.20
03/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
03/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
03/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
03/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
03/24/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 84	84.00	8.40
03/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 63	63.00	6.30
03/25/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 8	8.00	0.80
03/25/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 21	21.00	2.10
03/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 15	15.00	1.50
03/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 232	232.00	23.20
03/25/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 14	14.00	1.40
03/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
03/25/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 7	7.00	0.70
03/25/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 9	9.00	0.90

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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03/25/19	E101	Lasertrak Printing - Spina, Joseph Pages: 206	206.00	20.60
03/26/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 30	30.00	3.00
03/26/19	E101	Lasertrak Printing - DiConza, Maria Pages: 21	21.00	2.10
03/26/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 74	74.00	7.40
03/27/19	E101	Lasertrak Printing - Burke, Maureen Pages: 30	30.00	3.00
03/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
03/27/19	E101	Lasertrak Printing - Burke, Maureen Pages: 30	30.00	3.00
03/27/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 49	49.00	4.90
03/28/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
03/28/19	E101	Lasertrak Printing - Burke, Maureen Pages: 20	20.00	2.00
03/28/19	E101	Lasertrak Printing - Burke, Maureen Pages: 29	29.00	2.90
03/28/19	E101	Lasertrak Printing - Burke, Maureen Pages: 30	30.00	3.00
<b>Total for E101 - Lasertrak Color Printing</b>				<b>\$2,464.00</b>
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	\$0.10
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; PDF DOCUMENT; CASE: 18-2154, DOCUMENT: 00117371030	6.00	0.60
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
01/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
01/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
02/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
02/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
02/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
02/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
02/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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 FOR DOCUMENTS: INCLUDED

**Total for E106 - Online Research (Miscellaneous) \$4.40**

03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/18/2019 - 03/18/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TICKETED NONREFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$882.00. EXCHANGE INV # 121163; AGENCY/INV: LTS - 124290;	1.00	\$486.00
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/18/2019 - 03/19/2019; TRAVELER: MATTHEW P KREMER; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1765.40. EXCHANGE INV # 119231; AGENCY/INV: LTS - 124293;	1.00	750.00
03/19/19	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 03/18/2019-03/19/2019 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND NEGOTIATING SESSIONS AND MEETINGS. CAPPED AT \$200/NIGHT FOR 1 NIGHT	1.00	200.00
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/20/2019 - 03/20/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$2235.00; AGENCY/INV: LTS - 124473;	1.00	503.70
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/19/2019 - 03/19/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$882.00.; AGENCY/INV: LTS - 124336;	1.00	750.00
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/20/2019 - 03/20/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE. COMPARISON REFUNDABLE COST \$1765.40. EXCHANGE INV #124293; AGENCY/INV: LTS - 124412;	1.00	738.00

**Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$3,427.70**

01/30/19	E112	SAMANTHA INDELICATO - Court Fees / Filing Fees (Accounts Payable) - SAMANTHA M. INDELICATO; COURT COSTS. ATTEND COURT CONFERENCE ELECTRONICALLY	1.00	\$70.00
03/13/19	E112	SAMANTHA INDELICATO - Court Fees / Filing Fees (Accounts Payable) - SAMANTHA M. INDELICATO; COURT COSTS. ATTEND COURT CONFERENCE ELECTRONICALLY	1.00	70.00

**Total for E112 - Court Fees / Filing Fees (Accounts Payable) \$140.00**

03/31/19	E160DHF	Data Hosting Fee - Total_GB = 39.4 For Period 03/01/2019 to 03/31/2019	1.00	\$472.80
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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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**Total for E160DHF - Data Hosting Fee**

**\$472.80**

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Matter: 0686892-00001

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MARIA J. DICONZA	6.7
PETER FRIEDMAN	24.3
JOHN J. RAPISARDI	0.8
SUZZANNE UHLAND	6.8
MATTHEW P. KREMER	20.3
JACOB T. BEISWENGER	82.2
RICHARD HOLM	6.5
AMALIA Y. SAX-BOLDER	22.7
JOSEPH A. SPINA	20.1
IRENE BLUMBERG	2.8
BRETT M. NEVE	1.5
<b>Total for Attorneys</b>	<b>194.7</b>
<b>Total</b>	<b>194.7</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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Invoice: 1033653  
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## PRIDCO

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: [REDACTED] (.3); EMAIL W/ PMA TEAM RE: [REDACTED] (.2); CONFERENCE W/ ANKURA TEAM RE: OPEN DILIGENCE ITEMS (.3).	0.8
03/07/19	M KREMER	REVIEW [REDACTED] (1.5); PREPARE FOR CALL RE: SAME (.4); ATTEND CALL W/ S. UHLAND AND ANKURA TEAM RE: [REDACTED] (.6); REVISE SAME (.5); DRAFT EMAIL TO CLIENTS RE: SAME (.3).	3.3
03/07/19	S UHLAND	ANALYZE [REDACTED] (1.0); CONFERENCE W/ S. PAK, M. KREMER, AND ANKURA RE: PRIDCO (.6).	1.6
03/08/19	S UHLAND	CONFERENCE W/ M. KREMER, AAFAP, ANKURA, AND PMA RE: PRIDCO.	0.8
03/08/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, ANKURA TEAM, AND AAFAP TEAM RE: [REDACTED] (.8); DRAFT AND REVISE SAME (1.2).	2.0
03/11/19	M KREMER	REVISE [REDACTED] (.4) AND EMAIL W/ M. RAPAPORT RE: SAME (.2).	0.6
03/12/19	M KREMER	EMAIL TO S. UHLAND RE: [REDACTED] (.1); REVISE SAME (.4); REVISE [REDACTED] BASED ON M. RODRIGUEZ AND J. MORRISON COMMENTS (.5).	1.0
03/14/19	A SAX-BOLDER	DRAFT AND REVISE LETTER RE: [REDACTED]	0.6
03/15/19	M KREMER	EMAILS W/ J. MORRISON RE: [REDACTED]	0.3
03/17/19	S UHLAND	REVIEW EMAIL FROM R. KELLER (.2); CONFERENCE W/ M. YASSIN RE: STATUS (.3).	0.5
03/21/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, R. RIVERA, AND M. KREMER RE: [REDACTED]	0.3
03/21/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM AND S. UHLAND RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.7); DRAFT AND REVISE SAME (.6).	1.6
03/22/19	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE AND J. SANTIAGO RE: [REDACTED] (.4); REVIEW AND REVISE SAME (.5); EMAILS AND TELEPHONE CONFERENCE W/ H. MURTAGH RE: [REDACTED] (.3).	1.2
03/26/19	M KREMER	EMAIL W/ H. MURTAGH RE: [REDACTED]	0.3
03/29/19	M KREMER	REVIEW PRIDCO ISSUES LIST AND COMMENT ON SAME (.6); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.2); CONFERENCE W/ LATHAM TEAM RE: [REDACTED] (.2).	1.0
<b>Total Hours</b>			<b>15.9</b>
<b>Total Fees</b>			<b>12,704.55</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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**Total Current Invoice**

**\$12,704.55**

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Matter Name: PRIDCO  
Matter: 0686892-00009

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	3.2
MATTHEW P. KREMER	12.1
AMALIA Y. SAX-BOLDER	0.6
<b>Total for Attorneys</b>	<b>15.9</b>
<b>Total</b>	<b>15.9</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

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**PRIFA**

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/19	M KREMER	EMAIL W/ J. SANTIAGO RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ R. CONNELLY RE: EXTENSION (.3); TELEPHONE CONFERENCE W/ AAFAT TEAM, PMA TEAM, ANKURA TEAM, AND OMM TEAM RE: [REDACTED] (.7); DRAFT AND REVISE TERM SHEET TO REFLECT [REDACTED] (2.5); PREPARE SLIDE DECK RE: SAME (1.8).	5.6
03/01/19	S UHLAND	CORRESPOND W/ S. PAK, M. KREMER, ANKURA, AAFAT, AND PROSKAUER RE: [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (.7).	1.2
03/01/19	C NAVARRO	RESEARCH RELATED TO [REDACTED]	4.3
03/03/19	M KREMER	EMAIL W/ S. UHLAND AND S. PAK RE: [REDACTED] (.3); FURTHER REVISE BASED ON S. PAK AND S. UHLAND COMMENTS (.3).	0.6
03/03/19	C NAVARRO	RESEARCH RELATED TO [REDACTED]	1.8
03/04/19	M KREMER	CORRESPOND W/ S. PAK, S. UHLAND, AND ANKURA TEAM RE: [REDACTED] (.5); REVISE SLIDE DECK AND TERM SHEET AND EMAIL W/ CLIENT RE: SAME (.9); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.4); REVIEW C. NAVARRO OVERVIEW OF [REDACTED] AND EMAIL W/ S. UHLAND AND S. PAK RE: SAME (.7); PREPARE FOR MEETING W/ MOFO (.3).	2.8
03/04/19	C NAVARRO	RESEARCH RELATED TO [REDACTED]	5.6
03/05/19	M KREMER	PREPARE FOR IN-PERSON MEETING RE: [REDACTED] (.8); REVISE [REDACTED] BASED ON CLIENT COMMENTS (.4); REVIEW AND REVISE [REDACTED] (.4); ATTEND IN-PERSON MEETING AT MOFO W/ S. UHLAND AND S. PAK (1.0); EMAILS W/ ANKURA TEAM RE: [REDACTED] (.2).	2.8
03/05/19	S UHLAND	CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (.5); REVISE [REDACTED] (1.1); ATTEND MEETING W/ S. PAK, M. KREMER, AND MOFO RE: [REDACTED] (1.0).	2.6
03/06/19	M KREMER	DRAFT AND REVISE [REDACTED] (2.5); CORRESPOND W/ I. BLUMBERG RE: SAME (.1); CONFERENCE W/ S. UHLAND RE: SAME (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ PMA TEAM RE: [REDACTED] (.5).	3.9
03/06/19	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED]	0.2
03/07/19	S UHLAND	REVIEW DRAFT [REDACTED]	0.7
03/07/19	I BLUMBERG	REVIEW DRAFT [REDACTED] AND INCORPORATE MINOR COMMENTS TO SAME.	1.3

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 Matter Name: PRIFA  
 Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/07/19	M KREMER	TELEPHONE CONFERENCE W/ MOFO RE: QUESTIONS TO [REDACTED] (.5); REVISE [REDACTED] BASED ON COMMENTS FROM S. UHLAND (.6); DRAFT EMAIL TO CLIENTS RE: SAME (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ MOFO RE: [REDACTED] (.5).	2.2
03/08/19	S UHLAND	CORRESPOND W/ M. KREMER, S. PAK, AAFAP, AND ANKURA RE: [REDACTED].	0.9
03/08/19	M KREMER	CORRESPOND W/ S. UHLAND, S. PAK, ANKURA TEAM, AND AAFAP TEAM RE: [REDACTED] (.7); REVISE SAME (.5); TELEPHONE CONFERENCE W/ MOFO TEAM RE: SAME (.5); EMAILS W/ C. NAVARRO RE: [REDACTED] (.4).	2.1
03/11/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON AND R. CONNELLY RE: [REDACTED] (.5); DRAFT AND REVISE SAME (.7); EMAIL UPDATE TO J. MORRISON RE: [REDACTED] (.2); REVIEW AND ANALYZE [REDACTED] AND SEVERAL EMAILS RE: SAME (.4).	1.8
03/12/19	M KREMER	TELEPHONE CONFERENCE W/ C. RAHMAN RE: OPEN ISSUES W/ [REDACTED] (.5); REVISE RSA AND EMAIL W/ S. UHLAND AND F. BATLLE RE: SAME (.4); REVISE TERM SHEET AND CONFERENCE W/ F. BATLLE RE: SAME (.4).	1.3
03/12/19	M KREMER	DRAFT AND REVISE PRESS RELEASE.	0.8
03/13/19	S UHLAND	MEET W/ G. LEE RE: [REDACTED]	1.1
03/13/19	M KREMER	REVIEW REVISED RSA AND CREATE ISSUES LIST (1.0); DRAFT AND REVISE MARK UP SAME (.6); REVIEW REVISED TERM SHEET AND CREATE ISSUES LIST (1.5); PREPARE FOR AND ATTEND TO IN-PERSON NEGOTIATIONS (.5); REVIEW [REDACTED] AND EMAIL W/ A. BILOCH RE: SAME (.4).	4.0
03/13/19	M KREMER	UPDATE [REDACTED].	0.5
03/14/19	S UHLAND	PRE-CALL W/ M. KREMER AND ANKURA RE: [REDACTED] (1.2); ATTEND [REDACTED] W/ M. KREMER, S. PAK, ANKURA, AND PORTS CREDITORS (3.3).	4.5
03/14/19	M KREMER	PREPARE FOR AND ATTEND NEGOTIATION SESSION W/ AD HOC GROUP AND MOFO TEAM, F. BATLLE AND ANKURA TEAM, S. PAK, AND S. UHLAND (3.3); ATTEND BREAKOUT SESSION W/ J. MORRISON AND J. NEWTON [REDACTED] (8.2); SEVERAL TELEPHONE CONFERENCES W/ A. BILOCH AND PMA TEAM RE: [REDACTED] (.7).	12.2
03/15/19	M KREMER	PREPARE ISSUES LIST (.9); ATTEND PRE-CALL W/ F. BATLLE AND ANKURA TEAM, S. UHLAND, AND S. PAK, RE: [REDACTED] (.4); ATTEND NEGOTIATION CALL W/ AD HOC GROUP (.7); ATTEND POST-CALL W/ ANKURA AND PMA TEAM (.5); FURTHER REVISE [REDACTED] (1.5); SEVERAL TELEPHONE CONFERENCES W/ A. BILOCH RE: [REDACTED] (.5); SEVERAL TELEPHONE CONFERENCES W/ J. NEWTON RE: SAME (.7); REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. RAHMAN RE: [REDACTED] (.4).	5.9
03/15/19	M KREMER	REVIEW COMMENTS TO [REDACTED] AND REVISE (.4) CONFERENCE W/ D. BUCKLEY RE: SAME (.2).	0.6

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

05/20/19  
Invoice: 1033661  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/19	S UHLAND	REVIEW [REDACTED] MARK UP (.9); ATTEND PORTS PRE-CALL (PARTIAL) W/ M. KREMER, S. PAK, AND ANKURA (.5); ATTEND CALL W/ M. KREMER, S. PAK, ANKURA, AND PORTS CREDITORS RE: [REDACTED] (.8).	2.2
03/16/19	M KREMER	REVISE PORTS [REDACTED] (.3); EMAIL W/ J. MORRISON RE: [REDACTED] (.4); SEVERAL EMAILS W/ J. NEWTON RE: REVISED [REDACTED] (.5); EMAIL TO CLIENT GROUP RE: OPEN ISSUES [REDACTED] (.3); EMAIL W/ F. BATLLE RE: [REDACTED] (.2); REVISE SAME (.3).	2.0
03/17/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ J. NEWTON RE: [REDACTED] (.5); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.5); DRAFT AND REVISE [REDACTED] UP (.5); PREPARE [REDACTED] (1.3).	2.8
03/18/19	M KREMER	REVIEW [REDACTED] (1.3); MEETING W/ J. SANTIAGO AND AAFAP TEAM, F. BATLLE AND ANKURA TEAM, AND S. UHLAND RE: [REDACTED] (2.3); DRAFT AND REVISE PRESENTATION RE: SAME (2.5); DRAFT AND REVISE [REDACTED] (1.8).	7.9
03/18/19	S UHLAND	CORRESPOND W/ M. KREMER, ANKURA RE: [REDACTED] (.8); MEETING W/ M. KREMER, ANKURA, PMA, AAFAP RE: [REDACTED] (2.3); PREPARE MATERIALS FOR [REDACTED] (.8).	3.9
03/19/19	M KREMER	REVIEW AND REVISE PRESENTATION AND PREPARE FOR BONDHOLDER MEETING (1.8); MEETINGS W/ AAFAP, ANKURA, OMM, AND AD HOC GROUP RE: [REDACTED] (2.8); MEETING W/ J. NEWTON AND A. BILLOCH TO [REDACTED] (6.3).	10.9
03/19/19	S UHLAND	AFTERNOON NEGOTIATING SESSION W/ PORTS BONDHOLDERS AND AAFAP.	1.5
03/19/19	S UHLAND	CORRESPOND W/ M. KREMER, ANKURA, AND AAFAP (.8); MORNING NEGOTIATING SESSION W/ AAFAP AND PORTS BONDHOLDERS (2.8).	3.6
03/20/19	S UHLAND	ANALYZE OPEN ISSUES (.4); COMMUNICATIONS W/ M. KREMER RE: SAME (.4); COMMUNICATION W/ N. KEMPER RE: SAME (.5).	1.3
03/20/19	S UHLAND	CORRESPOND W/ M. KREMER RE: [REDACTED] DISCUSSIONS STATUS.	0.3
03/20/19	M KREMER	EMAILS AND TELEPHONE CONFERENCES W/ S. UHLAND RE: [REDACTED] (.4); REVIEW MOFO COMMENTS TO [REDACTED] PREPARE ISSUES LIST (2.5); SEVERAL MEETINGS W/ J. NEWTON RE: SAME (.7); PREPARE [REDACTED] (1.5); MEETING W/ AD HOC GROUP, PMA, AAFAP, AND ANKURA RE: OPEN ISSUES (.8); EMAIL W/ MOFO TEAM RE: [REDACTED] (.3); EMAILS W/ J. NEWTON RE: OPEN ISSUES (.5).	6.7
03/21/19	M KREMER	CONFERENCE W/ F. BATLLE RE: OPEN ISSUES (.4); DRAFT AND REVISE SUMMARY FOR CLIENTS RE: SAME (.6); CONFERENCE W/ J. NEWTON RE: OPEN ISSUES (.5); TELEPHONE CONFERENCE W/ J. SANTIAGO AND AAFAP TEAM, AND ANKURA [REDACTED] (3.1); CONFERENCE W/ A. BILLOCH RE: [REDACTED] (.5).	4.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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 Matter: 0686892-00007

05/20/19  
 Invoice: 1033661  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/19	S UHLAND	ANALYZE [REDACTED] (.8); COMMUNICATION W/ M. RODRIGUEZ RE: [REDACTED] (.3); CONFERENCE W/ F. BATLLE RE: PORTS STATUS (.5); CONFERENCE W/ M. KREMER, F. BATLLE, AND J. MORRIS RE: [REDACTED] (.9); REVIEW PORTS BULLETS FOR J. SANTIAGO (.4).	2.9
03/22/19	M KREMER	REVIEW BONDHOLDER PROPOSED LANGUAGE ON [REDACTED] (.6); DRAFT AND REVISE TERM SHEET (2.7); TELEPHONE CONFERENCE W/ PMA, ANKURA, AND S. UHLAND RE: OPEN ISSUES (.9); TELEPHONE CONFERENCE W/ J. SANTIAGO AND AAFAT TEAM, AND OMM, PMA AND ANKURA TEAM RE: OPEN ISSUES (.8); TELEPHONE CONFERENCE W/ J. NEWTON RE: OPEN ISSUES AND SEVERAL EMAILS RE: SAME (.7); FINALIZE TERM SHEET AND EMAIL TO MOFO (.6); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	6.5
03/22/19	S UHLAND	ANALYZE [REDACTED] (.7); CORRESPOND W/ M. KREMER, S. PAK, AND ANKURA RE: STATUS (.9); DRAFT LANGUAGE FOR [REDACTED] (.3).	1.9
03/23/19	S UHLAND	CONFERENCE W/ N. KEMPNER RE: [REDACTED].	0.6
03/24/19	M KREMER	REVIEW MOFO RSA AND [REDACTED] AND PREPARE ISSUE LIST RE: SAME.	1.1
03/25/19	S UHLAND	CORRESPOND W/ M. KREMER AND S. PAK RE: [REDACTED] (1.5); REVIEW AND REVISE OPEN ISSUES LIST (.4); CONFERENCE W/ F. BATLLE RE: OPEN ISSUES (.3); CONFERENCE W/ F. BATLLE RE: [REDACTED] (.3).	2.5
03/25/19	M KREMER	REVIEW [REDACTED] (.7); TELEPHONE CONFERENCE W/ PMA, ANKURA, AND OMM TEAM RE: SAME (1.0); FURTHER REVISE ISSUES LIST AND CONFERENCE W/ J. MORRISON (.5); TELEPHONE CONFERENCE RE: UPDATE W/ F. BATLLE (.3); EMAIL W/ C. RAHMAN RE: [REDACTED] (.2); CONFERENCE W/ A. BILLOCH RE: OPEN ISSUES (.2).	2.9
03/25/19	M KREMER	REVIEW ANALYSIS RE: [REDACTED]	0.6
03/25/19	S UHLAND	REVIEW [REDACTED].	0.8
03/26/19	M KREMER	EMAIL W/ F. BATLLE RE: [REDACTED] (.3); REVIEW LATEST MARK UP AND PREPARE ISSUES LIST (.8); COORDINATE W/ PMA AND UPDATE LIST (.5); EMAILS W/ M. RODRIGUEZ RE: OPEN ISSUES (.4); EMAIL W/ A. BILLOCH RE: SAME (.2); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (.2); REVISE FURTHER [REDACTED] (.3); EMAIL W/ A. BILLOCH RE: SAME (.2); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.2); EMAIL W/ J. NEWTON RE: BLOWOUT EXTENSION (.1).	3.3
03/26/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/27/19	M KREMER	LEGAL RESEARCH RE: [REDACTED] [REDACTED] (2.3); CONFERENCE W/ S. UHLAND RE: SAME (.2); CONFERENCE W/ A. BILOCH RE: SAME (.3); REVIEW FINAL [REDACTED] (.8); EMAILS W/ J. NEWTON RE: SAME (.2); EMAIL W/ S. UHLAND RE: [REDACTED] REVIEW (.4); DRAFT AND REVISE MEMORANDUM TO AAFAF BOARD RE: [REDACTED] (2.1).	6.3
03/28/19	M KREMER	PORTS CATCH-UP CALL W/ AAFAF TEAM, F. BATLLE AND ANKURA TEAM, S. UHLAND, AND S. PAK (.6); TELEPHONE CONFERENCE W/ G. LEE AND MOFO TEAM RE: RECENT DEVELOPMENTS (.5); DRAFT AND REVISE MEMORANDUM TO AAFAF BOARD RE: [REDACTED] (3.1); MEET W/ I. BLUMBERG RE: [REDACTED] (.3); REVIEW SAME (.2); EMAILS W/ G. LEE RE: [REDACTED] (.3); DRAFT AND REVISE PRESS RELEASE (1.0); REVISE SAME BASED ON COMMENTS FROM S. UHLAND (.2); REVIEW ANKURA BOARD PRESENTATION AND PROVIDE COMMENTS (.7); EMAIL W/ J. SANTIAGO RE: [REDACTED] (.2); EMAIL G. LEE RE: SAME (.1).	7.2
03/28/19	I BLUMBERG	REVIEW MEMORANDUM TO BOARD RE: [REDACTED] (1.1); REVIEW [REDACTED] (1.0).	2.1
03/28/19	S UHLAND	REVIEW RSA RE: [REDACTED] (.9); ATTEND CALL W/ M. KREMER, S. PAK, ANKURA, AND AAFAF RE: NEXT STEPS (.6); CONFERENCE M. KREMER AND MOFO RE: NEXT STEPS (.5).	2.0
03/29/19	M KREMER	CORRESPOND W/ S. UHLAND RE: [REDACTED] (.1); EMAILS W/ J. MORRISON RE: SAME (.2).	0.3
03/29/19	M KREMER	REVISE BOARD MEMORANDA BASED ON COMMENTS FROM S. UHLAND (1.5); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ G. LEE RE: SAME (.2).	2.1
03/29/19	S UHLAND	DRAFT AND REVISE [REDACTED] [REDACTED].	0.8
03/31/19	M KREMER	REVISE [REDACTED] [REDACTED] (1.0); REVIEW MOFO TALKING POINTS RE: [REDACTED] (.4).	1.4

**Total Hours** 164.9

**Total Fees** 129,030.94

### Disbursements

Copying \$118.30  
Expense Report Other (Incl. Out of Town Travel) 400.00

**Total Disbursements** \$518.30

**Total Current Invoice** \$129,549.24

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
03/14/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 8	8.00	\$0.80
03/14/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 4	4.00	0.40
03/14/19	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 450	450.00	45.00
03/14/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
03/14/19	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 690	690.00	69.00
03/14/19	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 26	26.00	2.60
03/14/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 2	2.00	0.20
<b>Total for E101 - Lasertrak Printing</b>				<b>\$118.30</b>
03/18/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MATTHEW P. KREMER, 03/19/2019-03/20/2019 LODGING. PR TRAVEL - MEETINGS W/GOVERNMENT STAFF AND OFFICIALS, CAPPED AT \$200/NIGHT FOR 1 NIGHT	1.00	\$200.00
03/18/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MATTHEW P. KREMER, 03/18/2019-03/19/2019 LODGING. PR TRAVEL - MEETINGS W/GOVERNMENT STAFF AND OFFICIALS, CAPPED AT \$200/NIGHT FOR 1 NIGHT	1.00	200.00
<b>Total for E110 - Out-of-Town Travel Hotel</b>				<b>\$400.00</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	36.3
MATTHEW P. KREMER	113.5
IRENE BLUMBERG	3.4
CINDY NAVARRO	11.7
<b>Total for Attorneys</b>	<b>164.9</b>
<b>Total</b>	<b>164.9</b>

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## PBA

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/19	M KREMER	CORRESPOND W/ M. DICONZA AND DLA TEAM RE: [REDACTED]	0.3
03/06/19	P FRIEDMAN	EMAILS W/ S. BEVILLE (SPECIAL CLAIMS COMMITTEE COUNSEL) RE: [REDACTED]	0.2
03/09/19	M KREMER	REVIEW PRESENTATION AND INFORMATION REQUESTS (.5); EMAIL W/ S. UHLAND RE: SAME (.2).	0.7
03/09/19	S UHLAND	REVIEW CONWAY AND BLUEHOUSE MATERIALS RE: [REDACTED]	0.7
03/10/19	M KREMER	REVIEW [REDACTED]	0.4
03/12/19	A HOLTZMAN	REVIEW COURT ORDER RE: [REDACTED] (.4); REVISE [REDACTED] (.5).	0.9
03/12/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, D. PEREZ, AND M. KREMER RE: [REDACTED] (.7); DRAFT [REDACTED] (1.0); REVISE SAME TO INCORPORATE COMMENTS FROM M. KREMER (.2); REVIEW [REDACTED] (.2); UPDATE [REDACTED] RE: SAME (.2).	2.3
03/12/19	D PEREZ	CONFERENCE W/ S. UHLAND, M. DICONZA, M. KREMER, AND A. SAX-BOLDER RE: [REDACTED] (.7); REVIEW [REDACTED] (.3).	1.0
03/12/19	M DICONZA	CONFERENCE W/ S. UHLAND, D. PEREZ, M. KREMER, AND A. SAX-BOLDER RE: [REDACTED] (.7); REVIEW NDA COMMENTS AND EMAILS W/ B. ROSEN RE: SAME (.1); REVIEW IN [REDACTED] AND SUMMARY RE: SAME (.5).	1.3
03/12/19	S UHLAND	CONFERENCE W/ M. DICONZA, D. PEREZ, M. KREMER, AND A. SAX-BOLDER RE: [REDACTED] (.7); REVIEW AND REVISE NDA W/ [REDACTED] (.7).	1.4
03/12/19	M KREMER	CONFERENCE W/ S. UHLAND, M. DICONZA, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED] (.7); REVIEW AND REVISE DECK RE: [REDACTED] (.8).	1.5
03/13/19	D PEREZ	REVIEW [REDACTED]	0.3
03/14/19	J ZUJKOWSKI	[REDACTED] REVIEW.	2.3
03/14/19	M DICONZA	MEET W/ PROSKAUER, CITI, PJT, OMM, AND ANKURA RE: PREPARATION FOR [REDACTED] MEETING (1.5); MEET W/ BONDHOLDERS RE: [REDACTED] (1.0); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: DILIGENCE REQUESTS (.2).	2.7
03/14/19	A SAX-BOLDER	REVIEW AND [REDACTED] (.7); RESEARCH RE: [REDACTED] (.8); DRAFT EMAIL TO PMA RE: SAME (.2).	1.7
03/15/19	A HOLTZMAN	EMAIL W/ A. SAX-BOLDER RE: [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.7); EMAILS W/ M. DICONZA RE: SAME (.3).	1.0
03/16/19	D PEREZ	REVIEW REVISED [REDACTED] CHART.	0.3
03/16/19	A SAX-BOLDER	REVISE [REDACTED] (.3); REVISE [REDACTED] (.4); REVISE SAME TO REFLECT COMMENTS FROM M. DICONZA (.3).	1.0
03/16/19	M KREMER	EMAIL W/ S. UHLAND AND S. PAK RE: [REDACTED]	0.2
03/17/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED]	1.3
03/18/19	P FRIEDMAN	EMAILS W/ J. SANTIAGO, S. UHLAND, AND M. YASSIN RE: [REDACTED]	0.6
03/18/19	A SAX-BOLDER	REVISE [REDACTED] (.7); CIRCULATE TO MOFO (.1); RESEARCH RE: [REDACTED] (.6); REVISE [REDACTED] W/ SAME (.6); CONFERENCE W/ A. HOLTZMAN RE: SAME (.1); DRAFT EMAIL TO PMA RE: [REDACTED] (.3); LEGAL RESEARCH RE: SAME (.7).	3.1
03/18/19	A HOLTZMAN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.1
03/18/19	A HOLTZMAN	RESEARCH [REDACTED]	6.3
03/19/19	A HOLTZMAN	RESEARCH [REDACTED]	5.1
03/19/19	A HOLTZMAN	REVIEW [REDACTED]	0.3
03/19/19	A HOLTZMAN	EMAIL TO INTERNAL TEAM RE: [REDACTED]	0.3
03/19/19	A HOLTZMAN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.1
03/19/19	M DICONZA	LCDC PREPARATION CALL W/ FOMB AND AAFAP ADVISORS (1.0); REVIEW [REDACTED] RE: SAME (.2).	1.2
03/19/19	A SAX-BOLDER	REVISE [REDACTED] (.5); REVIEW [REDACTED] IN RESPONSE TO QUESTION FROM S. UHLAND (.3); REVIEW [REDACTED] (.5).	1.3
03/20/19	M DICONZA	MEETING W/ LCDC RE: [REDACTED]	2.0
03/20/19	A SAX-BOLDER	REVIEW JUDGMENT ON THE PLEADINGS (.2); DRAFT EMAIL TO TEAM RE: SAME (.1).	0.3
03/21/19	M DICONZA	EMAILS W/ TEAM RE: [REDACTED] (.2); REVIEW PROPOSALS RE: SAME (.2).	0.4
03/22/19	M DICONZA	EMAILS W/ TEAM RE: [REDACTED]	0.3
03/25/19	A SAX-BOLDER	REVIEW BRIEFING SCHEDULE AND UPDATE PARTNERS RE: SAME.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/19	A HOLTZMAN	REVIEW EMAIL CORRESPONDENCE FROM A. SAX-BOLDER RE: [REDACTED]	0.1
03/26/19	M DICONZA	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED]	0.6
03/27/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA RE: NEGOTIATIONS.	0.7
03/29/19	M DICONZA	CONFERENCE W/ COMMONWEALTH ADVISORS RE: [REDACTED] (.5); TELEPHONE CONFERENCES W/ CLIENTS RE: SAME (.4).	0.9
03/29/19	A SAX-BOLDER	CONFERENCE W/ CONWAY, ANKURA, S. UHLAND, AND M. DICONZA RE: [REDACTED] (.5); REVIEW INFORMATION REQUESTS TO PREPARE FOR SAME (.4).	0.9
03/29/19	S UHLAND	CONFERENCE W/ ANKURA AND CONWAY RE: [REDACTED]	0.5
03/29/19	S UHLAND	ANALYZE [REDACTED] (.8); CORRESPOND W/ M. DICONZA, F. BATLLE, CONWAY, AND AAFAP RE: [REDACTED] (.5); CONFERENCE W/ D. BARRETT AND LCDC RE: [REDACTED] (.8).	2.1
03/31/19	M DICONZA	CORRESPOND W/ M. YASSIN, F. BATLLE, J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: [REDACTED] (.6); REVIEW [REDACTED] (.2).	0.8
<b>Total Hours</b>			<b>49.8</b>
<b>Total Fees</b>			<b>35,363.25</b>
<b>Total Current Invoice</b>			<b>\$35,363.25</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	4.7
MARIA J. DICONZA	10.9
PETER FRIEDMAN	0.8
JOSEPH ZUJKOWSKI	2.3
MATTHEW P. KREMER	3.1
DIANA M. PEREZ	1.6
ALISON L. HOLTZMAN	13.3
AMALIA Y. SAX-BOLDER	13.1
<b>Total for Attorneys</b>	<b>49.8</b>
<b>Total</b>	<b>49.8</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

05/20/19  
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## COMMONWEALTH - PENSIONS

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/19	S UHLAND	CORRESPOND W/ J. RAPISARDI RE: [REDACTED] (.4); CONFERENCE W/ D. BARRETT RE: [REDACTED] (.3); FOLLOW- UP TELEPHONE CONFERENCE W/ D. BARRETT AND J. RAPISARDI (.3); FURTHER ANALYZE [REDACTED] (.5).	1.5
03/02/19	S UHLAND	CORRESPOND W/ J. RAPISARDI RE: [REDACTED] [REDACTED]	0.7
03/03/19	S UHLAND	ANALYZE [REDACTED] [REDACTED]	0.8
03/04/19	S UHLAND	CONFERENCE W/ D. BARRETT RE: [REDACTED] (.4); CONFERENCE W/ R. GORDON RE: [REDACTED] (.8); ANALYZE [REDACTED] (.8); CONFERENCE W/ M. RICHARDS, C. SAAVEDER, AND S. KREISBERG RE: [REDACTED] (1.0); COMMUNICATE W/ K. RIFKIND RE: SAME (.4).	3.4
03/05/19	S UHLAND	ANALYZE [REDACTED]	1.2
03/06/19	S UHLAND	TELEPHONE CONFERENCE W/ ANKURA, FTI, JENNER, MILLIMAN, AND SIEGEL RE: [REDACTED] (1.2); UPDATE CALL W/ AFSME, AFT, AND FORTALEZA RE: [REDACTED] (1.1).	2.3
03/07/19	S UHLAND	TELEPHONE CONFERENCE W/ K. RIFKIND RE: [REDACTED] [REDACTED] (.8); FURTHER ANALYZE [REDACTED] AGREEMENTS (.9).	1.7
03/07/19	S UHLAND	TELEPHONE CONFERENCE W/ D. BARRETT, G. BOWEN, AND S. KREISBERG RE: [REDACTED]	0.6
03/10/19	S UHLAND	CORRESPOND W/ M. YASSIN AND D. PEREZ RE: [REDACTED] [REDACTED] (.7); REVIEW ANALYSIS RE: [REDACTED] (.4).	1.1
03/11/19	S UHLAND	CONFERENCE W/ G. BOWEN AND D. BARRETT RE: [REDACTED] [REDACTED] (.4); CONFERENCE W/ R. GORDON RE: [REDACTED] (.5).	0.9
03/13/19	S UHLAND	CONFERENCE W/ B. GORDON RE: STATUS, [REDACTED] (.5); CONFERENCE W/ K. RIFKIND RE: SAME (.7); CONFERENCE W/ J. RAPISARDI RE: SAME (.5).	1.7
03/13/19	S UHLAND	CONFERENCE W/ C. SAAVEDER RE: [REDACTED] [REDACTED]	0.4
03/18/19	S UHLAND	CORRESPOND W/ J. RAPISARDI AND C. SAAVEDER RE: [REDACTED] [REDACTED] (.5); CONFERENCE W/ C. SAAVEDER AND K. RIFKIND RE: SAME (.9).	1.4
03/19/19	S UHLAND	ANALYZE [REDACTED] (.7); CONFERENCE W/ M. YASSIN RE: SAME (.4); CONFERENCE W/ K. RIFKIND RE: SAME (.4).	1.5
03/20/19	S UHLAND	ANALYZE [REDACTED] (.7); CORRESPOND W/ W. JACOBSON, D. BARRETT, AND FOMB RE: [REDACTED] (.8); EMAIL TO AAFAF RE: SAME (.5).	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/19	S UHLAND	COMMUNICATION W/ W. JACOBSON RE: [REDACTED].	0.4
03/25/19	S UHLAND	ANALYZE [REDACTED].	1.2
03/26/19	S UHLAND	CONFERENCE W/ R. GORDON, S. GUMBS, F. BATLLE, D. BARRETT, AND D. PEREZ RE: [REDACTED] (1.1); CONFERENCE W/ M. YASSIN AND C. SAAVEDER RE: [REDACTED] (.8).	1.9
03/27/19	S UHLAND	DRAFT AND REVISE LETTER TO K. RIFKIND RE: [REDACTED] (.7); CONFERENCE W/ K. RIFKIND RE: STATUS OF DISCUSSION (.5); TELEPHONE CONFERENCE W/ M. RICHARDS AND S. KREISBERG RE: [REDACTED] (.5); CONFERENCE W/ C. SAAVEDER RE: [REDACTED] (.4).	2.1
03/27/19	S UHLAND	PREPARE [REDACTED] (.6); CONFERENCE W/ R. GORDON RE: STATUS (.4); FURTHER DRAFT AND REVISE [REDACTED] RE: C. SAAVEDER COMMENTS (.8); CORRESPOND W/ J. RAPISARDI RE: STATUS (.4).	2.2
03/28/19	S UHLAND	CONFERENCE W/ C. YAMIN, D. PEREZ, AND M. YASSIN RE: [REDACTED] (.4); DRAFT AND REVIS [REDACTED] (2.3).	2.7
03/31/19	S UHLAND	ANALYZE [REDACTED]	0.7
<b>Total Hours</b>			<b>32.4</b>
<b>Total Fees</b>			<b>36,142.20</b>
<b>Total Current Invoice</b>			<b>\$36,142.20</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	32.4
<b>Total for Attorneys</b>	<b>32.4</b>
<b>Total</b>	<b>32.4</b>

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

05/20/19  
Invoice: 1033659  
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### COMMONWEALTH TITLE III

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
03/06/19	D PEREZ	REVIEW AND COMMENT ON [REDACTED]	0.8
03/08/19	D PEREZ	EMAILS W/ L. MARINI AND P. POSSINGER RE: [REDACTED]	0.1
03/11/19	D PEREZ	REVIEW REVISED [REDACTED]	0.3
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		1.2
005 CASE ADMINISTRATION			
03/01/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
03/01/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
03/01/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
03/01/19	I BLUMBERG	DRAFT LITIGATION EDITS AND PRIFA/PORTS/PRIDCO UPDATES FOR AAFAF WEEKLY STATUS REPORT.	1.8
03/01/19	J ZUJKOWSKI	REVISE WEEKLY SUMMARIES.	1.2
03/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS ON FRIDAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
03/03/19	J BEISWENGER	DRAFT AND REVISE DESCRIPTIONS OF THE TITLE III AND TITLE VI PROCESSES FOR NEW AAFAF WEBSITE.	4.7
03/04/19	A NADLER	TITLE III AND ADVERSARY PROCEEDINGS DOCKET AND WRITTEN DISCOVERY FOLDER LOCATING AND ORGANIZATION.	1.8
03/04/19	A NADLER	DOCKET TRACKING FOR APPEAL CASE NO. 19-1181.	0.4
03/04/19	J BEISWENGER	DRAFT AND REVISE AAFAF WEBSITE SITEMAP AND PROMESA INSERTS AS PER P. FRIEDMAN COMMENTS (2.7); DRAFT AND REVISE SAME AS PER S. UHLAND COMMENTS (.9).	3.6
03/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/04/19	I BLUMBERG	EDIT AAFAF WEEKLY STATUS REPORT.	0.8
03/04/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.4
03/04/19	B ARKIN	REVIEW PRE TITLE III MATTERS FOR ACTIVITY.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
03/04/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
03/05/19	J BEISWENGER	EMAILS W/ S. TORRES RODRIGUEZ RE: AAFAP WEBSITE SITEMAP REVISIONS.	0.1
03/05/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
03/05/19	A SAX-BOLDER	DRAFT AND REVISE RESPONSE TO RFQ (1.2); INCORPORATE COMMENTS FROM B. NEVE AND J. BEISWENGER (.3).	1.5
03/05/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVE AND ORGANIZE FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
03/05/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.7
03/05/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
03/05/19	D PEREZ	REVIEW MARCH 13 AGENDA FOR OMNIBUS HEARING.	0.3
03/06/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
03/06/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
03/06/19	A SAX-BOLDER	REVISE RFQ TO REFLECT COMMENTS FROM J. ZUJKOWSKI AND P. FRIEDMAN.	1.2
03/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
03/06/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
03/07/19	I BLUMBERG	RESEARCH PRIOR WORK PRODUCT RE: [REDACTED]	0.4
03/07/19	I BLUMBERG	DRAFT SUMMARY DOCUMENT [REDACTED]	2.9
03/07/19	A SAX-BOLDER	REVISE RFQ TO REFLECT COMMENTS FROM P. FRIEDMAN AND N. MITCHELL.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/07/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.0
03/07/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.1
03/07/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME INTO KEY FILINGS.	0.7
03/07/19	B ARKIN	REVIEW ALL RELEVANT AND PREVIOUS TITLE III AND ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME INTO SUBSTANTIVE ORDERS.	0.7
03/07/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
03/07/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.6
03/08/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
03/08/19	A NADLER	CORRESPOND W/ AAFAF RE: RETRIEVAL OF ALL PUERTO RICO AUDIT LETTERS TO ENSURE FUTURE TRACKING AND CONTINUITY.	0.4
03/08/19	I BLUMBERG	DRAFT LITIGATION EDITS AND PRIFA/PORTS/PRIDCO UPDATES FOR AAFAF WEEKLY STATUS REPORT (2.6); COLLECT EDITS FROM TEAM MEMBERS (.3).	2.9
03/08/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
03/08/19	I BLUMBERG	FINAL REVIEW AND SUBMIT COMPREHENSIVE LIST [REDACTED]	0.5
03/08/19	D PEREZ	REVIEW INFORMATION MOTION RE: MARCH 13 OMNIBUS HEARING (.1); EMAILS W/ C. RIVERO RE: SAME (.1).	0.2
03/08/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	2.1
03/10/19	A NADLER	FINALIZE AND DISTRIBUTE THE TITLE III AND ADVERSARY PROCEEDINGS LITIGATION DEADLINES CASE CALENDAR.	0.3
03/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/11/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.1

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03/11/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/11/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY CASES.	0.2
03/11/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
03/11/19	B ARKIN	REVIEW PRE-TITLE III MATTERS FOR DOCKET ACTIVITY.	0.2
03/12/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
03/12/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
03/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.6
03/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
03/13/19	A NADLER	UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.6
03/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
03/14/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
03/14/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.6
03/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/15/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
03/15/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9

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03/15/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
03/15/19	I BLUMBERG	REVIEW AAFAP WEEKLY STATUS REPORT.	0.6
03/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO FURTHER UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
03/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS ON FRIDAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
03/18/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
03/18/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
03/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.0
03/18/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
03/19/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.2
03/19/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
03/19/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
03/19/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
03/19/19	I BLUMBERG	CORRESPOND W/ A. SAX-BOLDER RE: AAFAP WEEKLY STATUS REPORT.	0.2
03/20/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
03/20/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.7
03/20/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
03/21/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
03/21/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS FROM TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/21/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
03/21/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
03/22/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
03/22/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
03/22/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
03/24/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS ON FRIDAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
03/25/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
03/25/19	I BLUMBERG	REVISE AAFAP WEEKLY STATUS REPORT.	0.2
03/25/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
03/25/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
03/25/19	B ARKIN	REVIEW PRE-TITLE III CASES FOR RECENT ACTIVITY.	0.4
03/25/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
03/25/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO KEY FILINGS.	0.5
03/26/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.2

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03/26/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
03/27/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
03/27/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.1
03/27/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
03/27/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
03/28/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
03/28/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
03/28/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
03/28/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
03/29/19	I BLUMBERG	DRAFT LITIGATION UPDATES FOR AAFAF WEEKLY STATUS REPORT.	1.6
03/29/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
03/29/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION INTO KEY FILINGS.	0.3
03/30/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/31/19	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
03/31/19	A NADLER	UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.2
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>141.9</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
03/01/19	P FRIEDMAN	EMAILS W/ I. GARAU RE: [REDACTED].	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/19	D PEREZ	EMAILS W/ I. BLUMBERG RE: [REDACTED]	0.2
03/06/19	D PEREZ	REVIEW AGENDA FOR MARCH 13 OMNIBUS HEARING (.2); EMAILS W/ I. BLUMBERG AND P. FRIEDMAN RE: SAME (.1); REVIEW DRAFT NOTICES OF PARTICIPATION RE: GO OMNIBUS OBJECTION (.2).	0.5
03/11/19	D PEREZ	EMAILS W/ J. HERRIMAN RE: [REDACTED] (.1); REVIEW SUMMARY RE: SAME (.6).	0.7
03/12/19	D PEREZ	REVIEW AND ANALYZE [REDACTED] (1.4); REVIEW [REDACTED] W/ SAME (.3); TELEPHONE CONFERENCE W/ J. HERRIMAN RE: [REDACTED] (.2); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2).	2.1
03/13/19	D PEREZ	REVIEW AND ANALYZE [REDACTED]	1.6
03/13/19	D PEREZ	EMAILS W/ D. SHAMAH RE: [REDACTED]	0.2
03/14/19	D PEREZ	REVIEW AND ANALYZE [REDACTED] (1.7); SUMMARIZE SAME (3.8).	5.5
03/15/19	D PEREZ	REVISE ANALYSIS RE: [REDACTED]	0.8
03/19/19	D PEREZ	REVISE [REDACTED] (.3); EMAILS W/ S. UHLAND AND F. BATLLE RE: SAME (.4); EMAILS W/ I. BLUMBERG AND A. SAX-BOLDER RE: [REDACTED] (.2).	0.9
03/25/19	D PEREZ	REVIEW REVISED [REDACTED]	0.8
03/28/19	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.1); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1); SUMMARIZE REVISED [REDACTED] (.6).	0.8
03/28/19	S UHLAND	ANALYZE UPDATED [REDACTED]	0.8
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>15.4</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
03/05/19	J BEISWENGER	COLLECT [REDACTED] (ANKURA), AND D. BARRETT (ANKURA) RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (4.1); EMAILS W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.2); FURTHER [REDACTED] AS PER ADDITIONAL P. FRIEDMAN COMMENTS (.2); FURTHER [REDACTED] AS PER COMMENTS FROM F. BATLLE (ANKURA) AND FURTHER COMMENTS FROM P. FRIEDMAN (1.1).	6.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] AS PER COMMENTS FROM J. YORK (ANKURA) AND D. BARRETT (ANKURA).	0.4
03/07/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] FROM ANKURA AND P. FRIEDMAN.	2.8
03/08/19	J BEISWENGER	REVIEW AND [REDACTED] AS PER F. BATLLE (ANKURA) AND P. FRIEDMAN COMMENTS (.9); [REDACTED] (.2).	1.1
03/27/19	J BEISWENGER	REVIEW AND ANALYZE PRIOR MEMORANDA RE: [REDACTED].	0.3
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>11.0</b>
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
03/19/19	D PEREZ	REVIEW EMAILS W/ S. UHLAND RE: [REDACTED] (.3); EMAILS W/ C. RIVERO RE: [REDACTED] (.2).	0.5
03/20/19	D PEREZ	EMAILS W/ S. UHLAND, W. JACOBSEN, AND C. YAMIN RE: [REDACTED] RE: SAME (.3).	0.6
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>1.1</b>
<b>009 FEE APPLICATIONS</b>			
03/01/19	J SPINA	FINALIZE NOVEMBER FEE APPLICATIONS (2.0); DRAFT DECEMBER FEE APPLICATIONS (4.1).	6.1
03/05/19	J SPINA	DISCUSSIONS W/ J. ZUJKOWSKI RE: INTERIM FEE APPLICATION (.9); EMAILS W/ J. ZUJKOWSKI RE: SAME (.5); PREPARE INTERIM FEE APPLICATION (2.9).	4.3
03/06/19	J SPINA	PREPARE JANUARY FEE STATEMENTS (1.0); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.3).	1.3
03/07/19	J SPINA	CONTINUE PREPARING INTERIM FEE APPLICATIONS.	4.8
03/08/19	J SPINA	CONTINUE WORK ON PREPARATION OF INTERIM FEE APPLICATIONS.	3.4
03/11/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS (6.7); PREPARE JANUARY FEE STATEMENTS (2.0).	8.7
03/13/19	J SPINA	REVISE INTERIM FEE APPLICATIONS (3.5); CORRESPOND W/ M. ORTA AND R. CHAN RE: JANUARY FEES (.5); CORRESPOND W/ J. ZUJKOWSKI RE: INTERIM FEE APPLICATIONS (1.0).	5.0
03/14/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS (3.0); EMAIL W/ FEE EXAMINER RE: SAME (.3).	3.3
03/18/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.3
03/21/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS (2.1); PREPARE JANUARY FEE STATEMENTS (.9).	3.0
03/23/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	3.4
03/25/19	J SPINA	FINALIZE JANUARY INVOICES (2.9); FINALIZE INTERIM FEE APPLICATIONS (2.2).	5.1

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03/26/19	J SPINA	FINALIZE INTERIM FEE APPLICATIONS AND FILE.	6.6
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>58.3</b>
<b>012 LITIGATION</b>			
03/01/19	J ROTH	CONFERENCE W/ J. DALOG RE: DOCUMENTS RESPONSIVE [REDACTED]	0.3
03/01/19	W SUSHON	EMAILS W/ P. FRIEDMAN, J. RAPISARDI, AND W. DELLINGER RE: [REDACTED]	0.4
03/01/19	J ROTH	REVIEW [REDACTED]	0.3
03/03/19	J ROTH	EMAIL TO A. PAVEL RE: RULE 2004 DISCOVERY.	0.3
03/03/19	J BEISWENGER	DRAFT AND REVISE AAFAF RESPONSE TO RULE 30(B)(6) DEPOSITION SUBPOENA (2.2); EMAILS W/ M. POCHA RE: SAME (.2).	2.4
03/04/19	W SUSHON	REVIEW AND COMMENT ON [REDACTED] [REDACTED] (.2); EMAILS W/ G. HOPLAMAZIAN RE: ALIXPARTNERS ACCESS TO DOCUMENT DEPOSITORY (.2).	0.4
03/04/19	J ROTH	REVIEW WORK PRODUCT SUBMITTED BY J. DALOG RE: DOCUMENTS TO PRODUCE IN RULE 2004 DISCOVERY.	0.3
03/05/19	I BLUMBERG	PREPARE NOTICE OF PARTICIPATION RE: [REDACTED] [REDACTED]	0.4
03/05/19	J BEISWENGER	CORRESPOND W/ B. NEVE AND L. ORTEGA RE: PREPARATION FOR REVIEW TEAM CALL (.2); TELEPHONE CONFERENCE W/ B. NEVE, L. ORTEGA, AND DOCUMENT REVIEW TEAM RE: [REDACTED] [REDACTED] (.3); FOLLOW- UP TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.3).	0.8
03/05/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.1
03/05/19	J ROTH	REVIEW DECEMBER 2018 AND JANUARY 2019 FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	1.8
03/06/19	D PEREZ	REVIEW NOTICE OF 2004 PRODUCTION FROM COPI (.2); EMAIL L. MARINI RE: SAME (.1).	0.3
03/07/19	W SUSHON	PINTO LUGO: REVIEW AND REVISE DRAFT REPLY FOR MOTION TO DISMISS.	1.8
03/07/19	P FRIEDMAN	EMAILS W/ M. YASSIN AND I. GARAU RE: AURELIUS MATTER.	1.0
03/07/19	B HARPER	MEET W/ W. SUSHON RE: PINTO LUGO REPLY IN SUPPORT OF MOTION TO DISMISS.	0.5
03/07/19	B HARPER	CONTINUE REVISING DRAFT REPLY IN PINTO LUGO.	5.3
03/08/19	B HARPER	DRAFT AND REVISE PINTO LUGO REPLY BRIEF.	2.7
03/08/19	B HARPER	MEET W/ T. WYSOCKI TO DISCUSS PINTO LUGO BRIEF RESEARCH.	0.5
03/08/19	B HARPER	REVIEW AND ANALYZE BRIEF RESEARCH RE: [REDACTED] [REDACTED]	1.1

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03/08/19	B HARPER	CONTINUE DRAFTING [REDACTED].	3.7
03/08/19	J ROTH	DRAFT LETTER RE: [REDACTED].	1.5
03/08/19	J ROTH	REVIEW DOCUMENTS [REDACTED].	1.8
03/09/19	B HARPER	CONTINUE [REDACTED].	3.7
03/11/19	B HARPER	CONTINUE TO REVISE [REDACTED].	2.5
03/11/19	J ROTH	REVIEW MATERIALS [REDACTED].	1.3
03/11/19	B HARPER	CONTINUE RESEARCH RE: [REDACTED].	2.1
03/12/19	W SUSHON	REVIEW AND REVISE DRAFT [REDACTED].	4.2
03/12/19	B HARPER	CONTINUE TO DRAFT [REDACTED].	1.4
03/12/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
03/12/19	J ROTH	REVIEW MATERIALS [REDACTED].	0.8
03/12/19	P FRIEDMAN	EMAILS W/ M. GONZALEZ DEL TORO (AAFAF) RE: [REDACTED].	0.4
03/13/19	B HARPER	CONTINUE TO REVISE PINTO LUGO REPLY.	1.7
03/13/19	J ROTH	CONFERENCE W/ A. PAVEL RE: LIFT STAY DEPOSITIONS.	0.3
03/13/19	P FRIEDMAN	REVIEW REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS PINTO LUGO MATTER.	0.6
03/13/19	P FRIEDMAN	EMAILS W/ M. GONZALEZ DEL TORO (AAFAF) RE: [REDACTED].	0.4
03/13/19	W SUSHON	PINTO LUGO: REVIEW AND REVISE NEW DRAFT OF REPLY BRIEF (2.1); FURTHER REVISE IN VIEW OF P. FRIEDMAN COMMENTS (.8).	2.9
03/14/19	D PEREZ	EMAILS W/ C. RIVERO RE: [REDACTED].	0.1
03/14/19	P FRIEDMAN	RESPOND TO [REDACTED].	0.6
03/14/19	W SUSHON	REVIEW REVISED DRAFT REPLY BRIEF (.8); EMAILS W/ P. FRIEDMAN RE: SAME (.2); EMAIL TO W. BURGOS, C. JUAN, M. YASSIN, B. FORNARIS, AND I. GARAU RE: SAME (.2).	1.2
03/15/19	I BLUMBERG	EMAIL P. FRIEDMAN AND S. UHLAND RE: [REDACTED].	0.2
03/15/19	J ROTH	REVIEW MARCH 2019 FOMB REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	1.1
03/18/19	W SUSHON	PINTO LUGO: FINAL CHANGES TO REPLY BRIEF.	0.8

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03/18/19	P FRIEDMAN	REVIEW FINAL VERSION OF PINTO LUGO REPLY BRIEF.	0.4
03/18/19	B HARPER	CONTINUE TO DRAFT AND REVISE PINTO LUGO MOTION TO DISMISS.	1.7
03/18/19	B HARPER	PREPARE AND COORDINATE FILING OF PINTO LUGO REPLY.	1.8
03/19/19	B HARPER	PREPARE FOR [REDACTED].	1.8
03/19/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
03/19/19	A NADLER	GO [REDACTED]	0.4
03/19/19	P FRIEDMAN	REVISE REPLY BRIEF RE: [REDACTED]	1.4
03/19/19	I BLUMBERG	RESEARCH RE: [REDACTED]	0.5
03/19/19	D PEREZ	REVIEW APPEAL DOCKET AND UNDERLYING LITIGATION RE: [REDACTED] (.7); FOLLOW UP W/ M. DICONZA AND P. FRIEDMAN RE: SAME (.1).	0.8
03/21/19	I BLUMBERG	COLLECT WORK PRODUCT RE [REDACTED]	0.4
03/21/19	P FRIEDMAN	REVIEW [REDACTED].	2.1
03/21/19	A SAX-BOLDER	RESEARCH RE: [REDACTED].	0.4
03/22/19	B HARPER	RESEARCH [REDACTED].	3.8
03/23/19	J ROTH	REVISE DECLARATION OF [REDACTED].	0.3
03/25/19	B HARPER	CONTINUE RESEARCH [REDACTED]	3.8
03/25/19	B HARPER	REVIEW AND ANALYZE PLAINTIFFS OPPOSITION AND PREPARE FOR REPLY IN UNIONS ADVERSARY PROCEEDING 18-066.	2.6
03/26/19	B HARPER	CONTINUE RESEARCH [REDACTED]	4.2
03/26/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4); CONFERENCE W/ F. BATLLE, S. KIRPALANI, AND [REDACTED] (.5).	0.9
03/26/19	S UHLAND	CORRESPOND W/ M. DICONZA, M. KREMER, D. PEREZ, AND PMA RE: [REDACTED].	0.6
03/26/19	A NADLER	PREPARE [REDACTED]	0.2
03/27/19	B HARPER	CONTINUE TO DRAFT AND REVISE REPLY [REDACTED]	2.7
03/27/19	S UHLAND	MEETING (PARTIAL) W/ B. ROSEN, SUNNI BELVILLE, AND PROSKAUER TEAM RE: [REDACTED].	1.6

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03/27/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: [REDACTED] (.3); UPDATE CALL W/ F. BATLLE, D. BARRETT, M. KREMER, D. PEREZ, AND M. YASSIN (.5).	0.8
03/27/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ R. EMMANUELLI RE: [REDACTED] (.2); EMAIL E. BARAK RE: SAME (.1).	0.3
03/28/19	B HARPER	DRAFT AND REVISE REPLY IN UNIONS ADVERSARY PROCEEDING.	2.9
03/28/19	B HARPER	DRAFT URGENT MOTION FOR EXTENSION IN UNIONS ADVERSARY PROCEEDING.	1.7
03/28/19	W SUSHON	REVIEW AND REVISE DRAFT EXTENSION MOTION (.2); EMAIL E. BARAK RE: [REDACTED] (.2); REVIEW MOTION TO DISMISS (.8); TELEPHONE CONFERENCE W/ C. VELEZ (.3); REVIEW COMPLAINT W/ [REDACTED] (1.3).	2.8
03/29/19	B HARPER	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE W/ W. SUSHON RE: DRAFT ANSWER IN UNIONS ADVERSARY PROCEEDING.	0.5
03/29/19	B HARPER	DRAFT ANSWER IN UNIONS ADVERSARY PROCEEDING.	2.3
03/29/19	B HARPER	REVISE DRAFT REPLY RE: UNIONS ADVERSARY PROCEEDING.	1.4
03/29/19	W SUSHON	EMAIL M. YASSIN AND YAMIN RE: [REDACTED] (.3); MEET W/ B. HARPER RE: [REDACTED] (.5).	0.8
03/29/19	B HARPER	PREPARE AND EXECUTE FILING OF URGENT MOTION RE: UNIONS ADVERSARY PROCEEDING.	3.6
03/30/19	B HARPER	RESEARCH IN SUPPORT OF DRAFTING ANSWER IN UNIONS ADVERSARY PROCEEDING.	2.5
03/31/19	B HARPER	RESEARCH [REDACTED]	2.1
03/31/19	B HARPER	CONTINUE TO DRAFT AND REVISE ANSWER IN UNIONS ADVERSARY PROCEEDING.	3.4
03/31/19	W SUSHON	RIVERA RIVERA: REVIEW AND REVISE DRAFT ANSWER.	1.2
03/31/19	W SUSHON	UEFSCE: REVIEW AND REVISE REPLY BRIEF.	1.1
<b>Total</b>	<b>012 LITIGATION</b>		<b>114.2</b>
<b>015 PLAN OF ADJUSTMENT</b>			
03/01/19	A SAX-BOLDER	RESEARCH RE: [REDACTED]	0.2
03/01/19	J RAPISARDI	ATTEND MEETINGS W/ [REDACTED] RE: [REDACTED] ISSUES (3.4); RESPONSE FOR MEETING AND DRAFT OUTLINE (2.2).	5.6
03/07/19	J ZUJKOWSKI	UPDATE [REDACTED] (3.0); INSERT COMMENTS PROVIDED BY J. RAPISARDI (.9).	3.9
03/07/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.6); CONFERENCE W/ J. BEISWENGER RE: SAME (.1).	0.7

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

05/20/19  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/08/19	S UHLAND	CONFERENCE W/ D. BROWNSTEIN RE: STATUS.	0.3
03/08/19	J ZUJKOWSKI	UPDATE [REDACTED].	2.3
03/09/19	N MITCHELL	CORRESPOND W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: [REDACTED].	0.8
03/09/19	A SAX-BOLDER	REVIEW 2019 FILINGS (.4); REVISE [REDACTED] (.8).	1.2
03/09/19	S UHLAND	CONFERENCE W/ P. POSSINGER, B. ROSEN RE: [REDACTED] (.8); CORRESPOND W/ J. RAPISARDI, P. FRIEDMAN, AND N. MITCHELL RE: [REDACTED] (.7).	1.5
03/10/19	J RAPISARDI	CORRESPOND W/ S. UHLAND AND D. BROWNSTEIN RE: [REDACTED].	1.1
03/10/19	M KREMER	REVIEW REVISED [REDACTED] (.4); REVIEW [REDACTED] (.1).	0.5
03/10/19	A SAX-BOLDER	FOLLOW UP RE: [REDACTED] (.4); EMAILS W/ S. UHLAND RE: SAME (.2).	0.6
03/10/19	S UHLAND	CORRESPOND W/ ANKURA, J. RAPISARDI, AND N. MITCHELL RE: [REDACTED].	0.4
03/10/19	S UHLAND	CORRESPOND W/ J. RAPISARDI AND D. BROWNSTEIN RE: STATUS (.7); CORRESPOND W/ C. SAAVEDER AND J. RAPISARDI RE: [REDACTED] (.7).	1.4
03/10/19	D PEREZ	CORRESPOND W/ S. UHLAND AND M. YASSIN RE: [REDACTED] (.5); FOLLOW UP W/ S. UHLAND RE: SAME (.2); RESEARCH RE: SAME (1.2).	1.9
03/11/19	M DICONZA	TELEPHONE CONFERENCE W/ PJT, CITI, AND PROSKAUER RE: [REDACTED] (1.0); FOLLOW-UP TELEPHONE CONFERENCE W/ OMM AND ANKURA (.5); REVIEW [REDACTED] (.3).	1.8
03/11/19	S UHLAND	CONFERENCE W/ [REDACTED] RE: [REDACTED].	0.5
03/11/19	J ZUJKOWSKI	REVISE [REDACTED].	2.5
03/11/19	D PEREZ	CORRESPOND W/ S. UHLAND, J. ZUJKOWSKI, M. KREMER, J. RAPISARDI, M. DICONZA, N. MITCHELL, B. ROSEN, D. BROWNSTEIN, AND F. BATLLE RE: [REDACTED] (.9); FOLLOW-UP MEETING W/ S. UHLAND, J. RAPISARDI, M. DICONZA, M. KREMER (PARTIAL), J. ZUJKOWSKI, AND F. BATLLE RE: SAME (.5); CONFERENCE W/ S. UHLAND RE: SAME (.1); PREPARE PRESENTATION RE: NEGOTIATIONS W/ [REDACTED] (1.8).	3.3
03/11/19	M KREMER	REVIEW [REDACTED] (.5) COMMONWEALTH [REDACTED] W/ PROSKAUER TEAM, S. UHLAND, D. PEREZ, J. ZUJKOWSKI, J. RAPISARDI, AND N. MITCHELL (1.0).	1.5
03/12/19	D PEREZ	REVISE PRESENTATION RE: [REDACTED] (1.6); REVIEW MEMORANDUM RE: [REDACTED] (.3).	1.9
03/12/19	A SAX-BOLDER	PREPARE MATERIALS FOR D. PEREZ IN CONNECTION W/ [REDACTED].	0.4
03/12/19	M KREMER	REVIEW [REDACTED].	0.3

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 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/19	M DICONZA	REVIEW MATERIALS FOR THURSDAY MEETING (.3); EMAILS W/ CITI AND OMM TEAM RE: SAME (.1).	0.4
03/13/19	S UHLAND	MEET W/ [REDACTED] (.9); FOLLOW-UP MEETING W/ D. BARRETT, F. BATLLE, AND M. YASSIN (.8); ANALYZE REVISED DUFF & PHELPS REPORT (1.2).	2.9
03/13/19	J ZUJKOWSKI	DRAFT SUMMARY MEMORANDUM RE: [REDACTED]	4.5
03/13/19	D PEREZ	REVIEW [REDACTED] (.3); EMAILS W/ D. BARRETT RE: SAME (.1).	0.4
03/13/19	N MITCHELL	TELEPHONE CONFERENCE W/ [REDACTED]	1.5
03/14/19	D PEREZ	REVIEW [REDACTED] (.3); REVIEW SUMMARY OF RESEARCH RE: [REDACTED] (.3); EMAILS W/ A. SAX-BOLDER RE: SAME (.1).	0.7
03/14/19	S UHLAND	[REDACTED] (1.0); ATTEND MEETING W/ [REDACTED] (2.1).	3.1
03/14/19	N MITCHELL	MEET W/ [REDACTED]	2.0
03/14/19	N MITCHELL	[REDACTED]	1.5
03/15/19	D PEREZ	REVIEW ANALYSIS RE: [REDACTED] (.4); REVIEW SPREADSHEET RE: [REDACTED] (.3).	0.7
03/15/19	N MITCHELL	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED]	0.5
03/15/19	N MITCHELL	TELEPHONE CONFERENCE W/ [REDACTED]	0.4
03/16/19	S UHLAND	ANALYZE [REDACTED]	0.9
03/16/19	J RAPISARDI	REVIEW ANALYSIS, [REDACTED]	1.2
03/17/19	S UHLAND	CONFERENCE W/ [REDACTED] RE: [REDACTED] (.6); ANALYZE [REDACTED] (.4); CONFERENCE W/ J. RAPISARDI RE: STATUS (.6); CONFERENCE W/ J. RAPISARDI AND D. BROWNSTEIN RE: SAME (.3).	1.9
03/18/19	M DICONZA	REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.1).	0.3
03/18/19	D PEREZ	REVIEW [REDACTED] (.6); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] RE: [REDACTED] (.2).	0.8
03/19/19	S UHLAND	REVIEW FOMB ANALYSIS RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, AND FOMB ADVISORS RE: [REDACTED] (.9).	1.3
03/19/19	S UHLAND	ANALYZE [REDACTED] (.8); COMMUNICATIONS W/ D. BARRETT RE: SAME (.3).	1.1
03/19/19	J ZUJKOWSKI	UPDATE [REDACTED]	2.1
03/19/19	A SAX-BOLDER	UPDATE [REDACTED] CHART.	0.6

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03/20/19	S UHLAND	[REDACTED]	2.9
03/20/19	J RAPISARDI	[REDACTED]	5.2
03/21/19	N MITCHELL	ATTEND [REDACTED]	2.5
03/21/19	S UHLAND	COMMUNICATIONS W/ F. BATLLE RE: [REDACTED]	0.4
03/21/19	S UHLAND	ATTEND PRE-CALL W/ M. YASSIN, J. RAPISARDI, AND F. BATLLE (.3); ATTEND TELEPHONIC MEETING W/ [REDACTED] (1.9); FOLLOW-UP TELEPHONE CONFERENCE W/ M. YASSIN (.3).	2.5
03/21/19	S UHLAND	CONFERENCE W/ F. BATLLE RE: [REDACTED]	0.5
03/21/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED]	2.2
03/22/19	S UHLAND	COMMUNICATION W/ PMA RE: [REDACTED]	0.4
03/22/19	A SAX-BOLDER	EMAILS W/ J. BEISWENGER RE: [REDACTED] (.2); REVISE [REDACTED] GROUP CHART (.8); RESEARCH RE: [REDACTED] (.7).	1.7
03/24/19	S UHLAND	ANALYZE LEGAL ISSUES RE: [REDACTED]	0.8
03/25/19	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); REVIEW SAME (.8); DRAFT LETTER IN RESPONSE TO SAME (1.0).	2.2
03/25/19	J RAPISARDI	CORRESPOND W/ S. UHLAND RE: [REDACTED] ISSUES (1.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND S. UHLAND RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ M. YASSIN, F. BATLLE, AND D. BARRETT RE: [REDACTED] (1.2).	3.1
03/26/19	D PEREZ	TELEPHONE CONFERENCE W/ A. BILLOCH, M. ARIAS, S. UHLAND, M. DICONZA, AND M. KREMER RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ S. UHLAND, J. RAPISARDI, B. GORDON, D. BARRETT, F. BATLLE, AND S. GUMBS RE: [REDACTED] (1.1); FOLLOW-UP CALL W/ J. RAPISARDI, S. UHLAND, M. YASSIN, D. BARRETT, AND F. BATLLE RE: SAME (.5); REVIEW COMMENTS TO RESPONSE LETTER RE: [REDACTED] (.2); REVIEW BACKGROUND MATERIALS ON [REDACTED] (.5); TELEPHONE CONFERENCE CALL W/ S. UHLAND, M. YASSIN, F. BATLLE, AND D. BARRETT RE: [REDACTED] (1.3).	4.2
03/26/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: [REDACTED] PARTIAL).	0.9
03/26/19	S UHLAND	ANALYZE [REDACTED]	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/19	M KREMER	CORRESPOND W/ A. BILLOCH AND PMA TEAM, S. UHLAND, AND D. PEREZ RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ F. BATLLE AND ANKURA TEAM RE: [REDACTED] ANALYSIS (1.5); REVIEW PRESENTATION RE: SAME (.3); LEGAL RESEARCH RE: [REDACTED] (.5).	2.8
03/26/19	J RAPISARDI	CORRESPOND W/ S. UHLAND, F. BATLLE, AND M. YASSIN RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. YASSIN, AND S. UHLAND RE: [REDACTED] (1.2); REVIEW ANKURA [REDACTED] (1.0); TELEPHONE CONFERENCE W/ B. GORDON AND S. GUMBS RE: [REDACTED] (1.2).	4.4
03/26/19	S UHLAND	CORRESPOND W/ J. RAPISARDI, M. KREMER, M. DICONZA, D. PEREZ, M. YASSIN, F. BATLLE, AND D. BARRETT RE: [REDACTED] (1.4); CONFERENCE W/ [REDACTED] (.4).	1.8
03/27/19	D PEREZ	REVIEW AND REVISE RESPONSE TO [REDACTED] (.7); FURTHER REVISE SAME RE: M. YASSIN, C. SAAVEDRA, AND F. BATLLE COMMENTS (.6); FINALIZE SAME (.3); EMAILS W/ S. UHLAND, C. SAAVEDRA, AND M. YASSIN RE: SAME (.3); REVIEW [REDACTED] (.6); FOLLOW UP W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, M. YASSIN, F. BATLLE, AND D. BARRETT RE: [REDACTED] (.7).	3.4
03/27/19	J RAPISARDI	CORRESPOND W/ K. RIFKIND AND S. UHLAND RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ S. UHLAND, S. KRISBERG, AND M. RICHARDS RE: STATUS (1.1).	2.3
03/28/19	D PEREZ	MARK UP [REDACTED] (.8); FOLLOW UP W/ S. UHLAND RE: SAME (.2); REVISE SAME (.1); TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, AND C. YAMIN RE: [REDACTED] (.5).	1.6
03/29/19	D PEREZ	EMAILS W/ S. UHLAND, D. BARRETT, AND C. YAMIN RE: [REDACTED] .	0.2
03/30/19	S UHLAND	ANALYZE [REDACTED] .	0.7
03/31/19	S UHLAND	CORRESPOND W/ N. MITCHELL, J. RAPISARDI, M. DICONZA, F. BATLLE, AND M. YASSIN RE: [REDACTED] (.6); CONFERENCE W/ J. RAPISARDI AND B. ROSEN RE: SAME (.2).	0.8
03/31/19	N MITCHELL	REVISE [REDACTED] .	1.0
03/31/19	J RAPISARDI	CORRESPOND W/ M. YASSIN, F. BATLLE, S. UHLAND, AND OTHERS RE: STATUS.	1.2
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>114.3</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
03/05/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE (.2); REVIEW COMMENTS TO OBJECTION TO COSME CALDERON STAY MOTION (.3).	0.5
03/06/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/14/19	D PEREZ	REVIEW CARBONERA-PARDO STAY MOTION.	0.3
03/18/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
03/20/19	D PEREZ	REVIEW CARBONERA MOTION TO STIPULATE RE: STAY MOTION (.2); REVIEW DRAFT OBJECTION TO P. CARBONERA STAY MOTION (.3).	0.5
03/27/19	D PEREZ	EMAILS W/ M. ZERJAL AND C. RIVERO RE: CARBONERA STAY MOTION.	0.2
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>1.9</b>
<b>017 REPORTING</b>			
03/11/19	S UHLAND	REVIEW AND REDACT FOMB DECEMBER AND JANUARY REPORTS FOR POSTING (.9); REVIEW MONOLINES MEMORANDUM FROM J. BEISWENGER (.8).	1.7
03/12/19	A SAX-BOLDER	ANALYZE FISCAL PLAN AND BUDGET SCHEDULES (.6); PREPARE SUMMARY FOR COMMONWEALTH FINANCIAL REPORTING (.8).	1.4
03/13/19	S UHLAND	REVIEW TSA REPORT.	0.4
03/14/19	S UHLAND	DRAFT AND REVISE 2016 FINANCIAL STATEMENTS.	1.8
03/15/19	S UHLAND	REVIEW DRAFT FOMB REPORT AND NEW DISCLAIMERS.	0.7
03/27/19	S UHLAND	REVIEW AND REVISE CU REPORT.	0.8
03/28/19	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCES W/ F. BATLLE RE: BANK ACCOUNT INFORMATION (.8); EMAIL AND TELEPHONE CONFERENCE W/ L. DESPINS RE: INTEREST RATE ISSUES (.3).	1.1
<b>Total</b>	<b>017 REPORTING</b>		<b>7.9</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
03/14/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: [REDACTED].	0.2
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>0.2</b>
<b>020 MEDIATION</b>			
03/04/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED].	0.2
03/06/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED].	0.2
03/07/19	M DICONZA	REVIEW AND COMMENT ON WEEKLY MEDIATION REPORT.	0.2
03/08/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED] S.	0.2
03/11/19	D PEREZ	EMAILS W/ R. HOLM, E. BARRETO, AND E. HOWE RE: [REDACTED].	0.2
03/14/19	D PEREZ	EMAILS W/ R. HOLM AND E. HOWE RE: [REDACTED].	0.2
03/18/19	D PEREZ	EMAILS W/ R. HOLM AND S. UHLAND RE: [REDACTED].	0.2
03/20/19	M DICONZA	REVIEW AND COMMENT ON CREDITOR UPDATE.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/19	D PEREZ	EMAILS W/ R. HOLM AND S. UHLAND RE: [REDACTED] [REDACTED] (.5); REVIEW [REDACTED] (.2); EMAILS W/ R. HOLM AND M. KREMER RE: SAME (.2).	0.9
03/26/19	D PEREZ	EMAILS W/ R. HOLM AND E. HOWE RE: [REDACTED] [REDACTED]	0.2
03/27/19	D PEREZ	REVIEW DRAFT LETTER AGREEMENT RE: [REDACTED] [REDACTED]	0.2
03/28/19	D PEREZ	REVIEW AND REVISE [REDACTED] [REDACTED] (.4); FOLLOW UP W/ R. HOLM RE: SAME (.2).	0.6
03/29/19	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED] [REDACTED] (.2); REVIEW COMMENTS TO SAME (.1); REVIEW [REDACTED] RE: SAME (.3).	0.6
<b>Total</b>	<b>020 MEDIATION</b>		<b>4.1</b>
<b>Total Hours</b>			<b>471.5</b>
<b>Total Fees</b>			<b>314,021.98</b>

#### Disbursements

Copying	\$486.40
Data Hosting Fee	9,605.24
Expense Report Other (Incl. Out of Town Travel)	1,801.61
Online Research	1,621.32
Other Professionals	210.00
RELATIVITY	500.00
<b>Total Disbursements</b>	<b>\$14,224.57</b>
<b>Total Current Invoice</b>	<b>\$328,246.55</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
03/01/19	E101	Lasertrak Color Printing - Pappas, Cristina Pages: 56	56.00	\$5.60
03/01/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 22	22.00	2.20
03/01/19	E101	Lasertrak Printing - Pappas, Cristina Pages: 57	57.00	5.70
03/01/19	E101	Lasertrak Printing - Pappas, Cristina Pages: 72	72.00	7.20
03/01/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
03/01/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
03/01/19	E101	Lasertrak Printing - Pappas, Cristina Pages: 57	57.00	5.70
03/01/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 301	301.00	30.10
03/01/19	E101	Lasertrak Color Printing - Pappas, Cristina Pages: 56	56.00	5.60
03/01/19	E101	Lasertrak Printing - Roth, Joseph Pages: 55	55.00	5.50
03/01/19	E101	Lasertrak Color Printing - Pappas, Cristina Pages: 59	59.00	5.90
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/02/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 16	16.00	1.60
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 167	167.00	16.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 16	16.00	1.60
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 33	33.00	3.30
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 167	167.00	16.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 16	16.00	1.60
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 167	167.00	16.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 152	152.00	15.20
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 167	167.00	16.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 33	33.00	3.30
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/05/19	E101	Lasertrak Printing - Spina, Joseph Pages: 107	107.00	10.70
03/06/19	E101	Lasertrak Printing - Sushon, William Pages: 55	55.00	5.50
03/07/19	E101	Lasertrak Printing - Perez, Diana Pages: 23	23.00	2.30
03/07/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 42	42.00	4.20
03/07/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 42	42.00	4.20
03/07/19	E101	Lasertrak Printing - Sushon, William Pages: 91	91.00	9.10
03/08/19	E101	Lasertrak Printing - Perez, Diana Pages: 27	27.00	2.70
03/08/19	E101	Lasertrak Printing - Sushon, William Pages: 24	24.00	2.40
03/11/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 25	25.00	2.50
03/12/19	E101	Lasertrak Printing - Spina, Joseph Pages: 115	115.00	11.50
03/12/19	E101	Lasertrak Printing - Perez, Diana Pages: 76	76.00	7.60
03/13/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 219	219.00	21.90
03/13/19	E101	Lasertrak Printing - Gallant, Sally Pages: 137	137.00	13.70
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 54	54.00	5.40
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 18	18.00	1.80
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/20/19	E101	Lasertrak Printing - Spina, Joseph Pages: 15	15.00	1.50
03/26/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 20	20.00	2.00
03/28/19	E101	Lasertrak Printing - Sushon, William Pages: 48	48.00	4.80
03/28/19	E101	Lasertrak Printing - Sushon, William Pages: 21	21.00	2.10
<b>Total for E101 - Lasertrak Printing</b>				<b>\$486.40</b>

03/10/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	\$1,171.84
03/14/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	154.05
03/14/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	5.85
03/20/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	289.58
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$1,621.32</b>

03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/15/2019 - 03/15/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1014.61; AGENCY/INV: LTS - 124192;	1.00	\$750.00
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/13/2019 - 03/13/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1014.61; AGENCY/INV: LTS - 124005;	1.00	547.01
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/13/2019 - 03/13/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; ADD'L FEE REUSED TKT-SEE ORIG INV 122481; AGENCY/INV: LTS - 124005;	1.00	504.60
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$1,801.61</b>

03/25/19	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS I BLUMBERG-CONFERENCE/MOTION HEARINGS, 1/24	1.00	\$70.00
03/25/19	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS I BLUMBERG-CONFERENCE/MOTION HEARING, 1/10	1.00	70.00
03/25/19	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS S INDELICATO-CONFERENCE/MOTION HEARINGS, 1/24	1.00	70.00
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$210.00</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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03/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding March 2019; User: WRyu@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	\$100.00
03/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding March 2019; User: JCrandall@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding March 2019; User: HGonzalez@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding March 2019; User: JNdukwe@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding March 2019; User: JTrejo@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$500.00</b>
03/31/19	E160DHF	Data Hosting Fee - Total_GB = 800.4368868 For Period 03/01/2019 to 03/31/2019	1.00	\$9,605.24
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$9,605.24</b>

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Matter Name: COMMONWEALTH TITLE III  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
SUZZANNE UHLAND	1,115.50	37.4	41,719.70
NANCY MITCHELL	1,092.50	10.2	11,143.50
WILLIAM SUSHON	913.75	17.9	16,356.14
JOSEPH ZUJKOWSKI	811.75	16.5	13,393.90
MARIA J. DICONZA	892.50	3.8	3,391.50
PETER FRIEDMAN	914.75	8.5	7,775.39
JOHN J. RAPISARDI	1,190.00	24.1	28,679.00
DIANA M. PEREZ	765.00	45.2	34,578.00
JACOB T. BEISWENGER	678.25	24.8	16,820.62
MATTHEW P. KREMER	722.50	5.1	3,684.75
IRENE BLUMBERG	432.75	50.0	21,637.57
AMALIA Y. SAX-BOLDER	654.50	11.0	7,199.50
JOSEPH A. SPINA	654.50	58.3	38,157.35
JOSEPH L. ROTH	477.50	10.6	5,061.50
BRANDON D. HARPER	654.50	68.0	44,506.00
<b>Total for Attorneys</b>		<b>391.4</b>	<b>294,104.42</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	330.00	46.9	15,477.00
BRIAN M. ARKIN	133.75	33.2	4,440.56
<b>Total for Paralegal/Litigation Support</b>		<b>80.1</b>	<b>19,917.56</b>
<b>Total</b>		<b>471.5</b>	<b>314,021.98</b>

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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## Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	765.00	1.2	918.00
<b>Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>			<b>1.2</b>	<b>918.00</b>
JOSEPH ZUJKOWSKI	Partner	811.75	1.2	974.10
JACOB T. BEISWENGER	Counsel	678.25	8.4	5,697.31
DIANA M. PEREZ	Counsel	765.00	0.5	382.50
IRENE BLUMBERG	Associate	432.75	48.5	20,988.44
AMALIA Y. SAX-BOLDER	Associate	654.50	3.8	2,487.10
ANDREW NADLER	Paralegal	330.00	46.3	15,279.00
BRIAN M. ARKIN	Project Assistant	133.75	33.2	4,440.56
<b>Total for 005 CASE ADMINISTRATION</b>			<b>141.9</b>	<b>50,249.01</b>
SUZZANNE UHLAND	Partner	1,115.50	0.8	892.40
PETER FRIEDMAN	Partner	914.75	0.5	457.38
DIANA M. PEREZ	Counsel	765.00	14.1	10,786.50
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>15.4</b>	<b>12,136.28</b>
JACOB T. BEISWENGER	Counsel	678.25	11.0	7,460.76
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>11.0</b>	<b>7,460.76</b>
DIANA M. PEREZ	Counsel	765.00	1.1	841.50
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>1.1</b>	<b>841.50</b>
JOSEPH A. SPINA	Associate	654.50	58.3	38,157.35
<b>Total for 009 FEE APPLICATIONS</b>			<b>58.3</b>	<b>38,157.35</b>
SUZZANNE UHLAND	Partner	1,115.50	3.9	4,350.45
WILLIAM SUSHON	Partner	913.75	17.9	16,356.14
PETER FRIEDMAN	Partner	914.75	6.9	6,311.78
JACOB T. BEISWENGER	Counsel	678.25	3.2	2,170.40
DIANA M. PEREZ	Counsel	765.00	1.2	918.00
IRENE BLUMBERG	Associate	432.75	1.5	649.13
JOSEPH L. ROTH	Associate	477.50	10.6	5,061.50
AMALIA Y. SAX-BOLDER	Associate	654.50	0.4	261.80
BRANDON D. HARPER	Associate	654.50	68.0	44,506.00
ANDREW NADLER	Paralegal	330.00	0.6	198.00
<b>Total for 012 LITIGATION</b>			<b>114.2</b>	<b>80,783.20</b>
NANCY MITCHELL	Partner	1,092.50	10.2	11,143.50
SUZZANNE UHLAND	Partner	1,115.50	27.3	30,453.15
JOHN J. RAPISARDI	Partner	1,190.00	24.1	28,679.00
JOSEPH ZUJKOWSKI	Partner	811.75	15.3	12,419.80

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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MARIA J. DICONZA	Partner	892.50	3.4	3,034.50
JACOB T. BEISWENGER	Counsel	678.25	2.2	1,492.15
MATTHEW P. KREMER	Counsel	722.50	5.1	3,684.75
DIANA M. PEREZ	Counsel	765.00	21.3	16,294.50
AMALIA Y. SAX-BOLDER	Associate	654.50	5.4	3,534.30
<b>Total for 015 PLAN OF ADJUSTMENT</b>			<b>114.3</b>	<b>110,735.65</b>
DIANA M. PEREZ	Counsel	765.00	1.9	1,453.50
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>1.9</b>	<b>1,453.50</b>
SUZZANNE UHLAND	Partner	1,115.50	5.4	6,023.70
PETER FRIEDMAN	Partner	914.75	1.1	1,006.23
AMALIA Y. SAX-BOLDER	Associate	654.50	1.4	916.30
<b>Total for 017 REPORTING</b>			<b>7.9</b>	<b>7,946.23</b>
DIANA M. PEREZ	Counsel	765.00	0.2	153.00
<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>			<b>0.2</b>	<b>153.00</b>
MARIA J. DICONZA	Partner	892.50	0.4	357.00
DIANA M. PEREZ	Counsel	765.00	3.7	2,830.50
<b>Total for 020 MEDIATION</b>			<b>4.1</b>	<b>3,187.50</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

05/20/19  
Invoice: 1033649  
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**ROSSELLO V. FOMB**

For Professional Services Rendered Through March 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/19	P FRIEDMAN	REVISE APPELLATE BRIEF.	2.7
03/01/19	E MCKEEN	REVIEW COMMUNICATIONS FROM P. FRIEDMAN RE: [REDACTED].	0.2
03/01/19	E MCDOWELL	REVISE OPENING BRIEF IN PREPARATION FOR MARCH 4 FILING.	1.4
03/02/19	E MCDOWELL	REVISE AND EDIT BRIEF IN PREPARATION FOR MARCH 4 FILING.	1.2
03/03/19	P FRIEDMAN	REVIEW APPELLATE BRIEF.	1.2
03/03/19	E MCKEEN	REVIEW FINAL VERSION OF BRIEF.	0.3
03/04/19	P FRIEDMAN	FINALIZE APPELLATE BRIEF (1.4); EMAILS W/ E. MCDOWELL RE: BRIEF (.3); EMAILS W M. YASSIN RE: BRIEF (.4).	2.1
03/04/19	E MCDOWELL	REVISE AND FINALIZE OPENING BRIEF FOR FILING (.9); FILE BRIEF IN FIRST CIRCUIT (.4).	1.3
03/05/19	P FRIEDMAN	EMAILS W/ J. ROBERTS RE: [REDACTED].	0.2
03/07/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED].	0.3
<b>Total Hours</b>			<b>10.9</b>
<b>Total Fees</b>			<b>8,231.02</b>
<b>Total Current Invoice</b>			<b>\$8,231.02</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	6.5
ELIZABETH L. MCKEEN	0.5
EPHRAIM A. MCDOWELL	3.9
<b>Total for Attorneys</b>	<b>10.9</b>
<b>Total</b>	<b>10.9</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

06/26/19  
Invoice: 1036413  
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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/19	J SPINA	TELEPHONE CONFERENCE W/ S. TORRES RE: [REDACTED] III [REDACTED] (.8); DRAFT [REDACTED] (2.1).	2.9
04/01/19	M KREMER	UPDATE WEEKLY STATUS REPORT.	0.2
04/01/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT TO REFLECT UPDATES FROM WEEKEND (.5); REVISE SAME TO REFLECT COMMENTS FROM ANKURA (.7); EMAILS W/ ANKURA RE: SAME (.2).	1.4
04/01/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] [REDACTED]	4.1
04/01/19	I BLUMBERG	REVISE POWERPOINT RE: [REDACTED].	2.3
04/02/19	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS REPORT AND CIRCULATE SAME.	0.5
04/02/19	J BEISWENGER	EMAILS W/ M. YASSIN, J. SANCHEZ, O. RODRIGUEZ, E. APONTE, AND S. TORRES RODRIGUEZ RE: [REDACTED] [REDACTED]	0.5
04/03/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
04/03/19	J SPINA	PREPARE [REDACTED] [REDACTED] [REDACTED]	2.8
04/03/19	S UHLAND	WEEKLY ADVISORY CALL W/ N. MITCHELL, M. DICONZA, S. PAK, ANKURA, AND BAML.	0.7
04/04/19	J SPINA	EMAILS W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED]	0.6
04/04/19	S UHLAND	CONFERENCE W/ M. RAPAPORT RE: [REDACTED]	0.6
04/04/19	I BLUMBERG	DRAFT SUMMARY RE: [REDACTED]	2.3
04/05/19	J SPINA	DRAFT [REDACTED].	3.1
04/05/19	A PAVEL	REVIEW AND COMMENT ON WEEKLY UPDATE.	0.2
04/05/19	M KREMER	REVIEW AND REVISE WEEKLY UPDATE.	0.4
04/05/19	A SAX-BOLDER	DRAFT AAFAP WEEKLY STATUS REPORT (1.7); INCORPORATE COMMENTS FROM B. NEVE, A. PAVEL, I. BLUMBERG, AND M. KREMER RE: SAME (1.6).	3.3
04/05/19	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
04/05/19	R HOLM	EMAIL W/ A. SAX-BOLDER RE: REVISING WEEKLY UPDATE.	0.1
04/05/19	I BLUMBERG	REVIEW [REDACTED] [REDACTED]	0.6
04/08/19	J SPINA	PREPARE [REDACTED] [REDACTED].	3.3

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM A. PAVEL AND ANKURA (.7); REVISE SAME TO REFLECT UPDATES FROM WEEKEND (.5).	1.2
04/08/19	J SPINA	DRAFT [REDACTED].	2.2
04/08/19	P FRIEDMAN	EMAILS W/ O. RODRIGUEZ RE: [REDACTED] (.3); [REDACTED] (.9).	1.2
04/08/19	I BLUMBERG	REVIEW [REDACTED] [REDACTED]	0.8
04/09/19	J SPINA	DRAFT [REDACTED].	2.1
04/09/19	J SPINA	REVISE [REDACTED]; [REDACTED]	1.3
04/10/19	J SPINA	PREPARE SUBMISSION RE: [REDACTED].	1.3
04/10/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.0
04/11/19	J SPINA	FINALIZE [REDACTED] (.3); EMAILS W/ AAFAF RE: SAME (.5).	0.8
04/11/19	M KREMER	REVIEW AND REVISE [REDACTED].	0.3
04/11/19	A SAX-BOLDER	REVIEW [REDACTED] [REDACTED]	0.3
04/12/19	M KREMER	REVISE WEEKLY STATUS REPORT.	0.3
04/12/19	A SAX-BOLDER	DRAFT AND REVISE WEEKLY STATUS REPORT (2.6); REVISE SAME TO REFLECT COMMENTS FROM M. KREMER AND M. DICONZA (.5).	3.1
04/12/19	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
04/15/19	J DALOG	REVIEW [REDACTED] (1.4); PREPARE [REDACTED] (1.2).	2.6
04/15/19	J DALOG	REVISE [REDACTED].	0.7
04/15/19	N MITCHELL	WORK ON BACKGROUND INFORMATION.	1.1
04/15/19	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM ANKURA.	0.8
04/16/19	S UHLAND	ATTEND PROFESSIONALS UPDATE CALL.	0.7
04/16/19	A SAX-BOLDER	EMAILS W/ C. YAMIN RE: [REDACTED] [REDACTED]	0.2
04/16/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED].	2.7
04/16/19	J DALOG	REVIEW [REDACTED] [REDACTED].	4.3
04/16/19	J DALOG	REVISE AND UPDATE [REDACTED] [REDACTED].	1.1
04/17/19	J ZUJKOWSKI	[REDACTED].	5.1
04/17/19	J SPINA	FINALIZE [REDACTED] [REDACTED]	3.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	3.3
04/17/19	J DALOG	REVISE AND UPDATE [REDACTED] [REDACTED]	0.9
04/17/19	J DALOG	REVIEW [REDACTED] [REDACTED]	3.6
04/18/19	I BLUMBERG	REVIEW [REDACTED]	0.4
04/19/19	J ZUJKOWSKI	REVIEW WEEKLY UPDATE SUMMARY.	0.8
04/19/19	J ZUJKOWSKI	[REDACTED]	6.7
04/19/19	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.1
04/21/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.4
04/22/19	I BLUMBERG	RESEARCH RE: [REDACTED] [REDACTED]	1.6
04/22/19	J DALOG	REVISE [REDACTED]	0.8
04/22/19	J DALOG	REVIEW [REDACTED] [REDACTED]	2.3
04/22/19	A SAX-BOLDER	PREPARE [REDACTED] [REDACTED] (1.2); REVIEW [REDACTED] (1.8).	3.0
04/22/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.9
04/22/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.0
04/23/19	I BLUMBERG	PREPARE MATERIALS FOR J. RAPISARDI RE: [REDACTED] [REDACTED] (.7); RESEARCH RE: [REDACTED] [REDACTED] (1.1); REVIEW [REDACTED] (1.7).	3.5
04/23/19	J DALOG	REVISE [REDACTED]	0.8
04/23/19	J DALOG	REVIEW [REDACTED] [REDACTED]	2.9
04/23/19	A PAVEL	PREPARE [REDACTED] [REDACTED]	0.7
04/23/19	J DALOG	PREPARE [REDACTED] [REDACTED]	0.2
04/24/19	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED]	1.4
04/24/19	J DALOG	REVISE [REDACTED]	0.2
04/24/19	J DALOG	REVIEW [REDACTED] [REDACTED]	1.5
04/24/19	J DALOG	REVISE [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/24/19	A SAX-BOLDER	CONTINUE [REDACTED] [REDACTED]	5.3
04/24/19	P FRIEDMAN	REVIEW AND COMMENT ON [REDACTED] [REDACTED]	0.6
04/24/19	D LIEU	PREPARE [REDACTED]	0.3
04/25/19	M KREMER	REVISE [REDACTED]	1.3
04/26/19	J ZUJKOWSKI	REVISE WEEKLY INTERNAL UPDATE MEMORANDUM.	1.2
04/26/19	M KREMER	CONFERENCE CALL W/ PMA RE: [REDACTED] (.5); DRAFT AND REVISE REPLY TO SAME (1.9); REVISE BASED ON COMMENTS FROM INTERNAL GROUP (.8); REVIEW [REDACTED] (.6).	3.8
04/26/19	A SAX-BOLDER	PREPARE DOCUMENTS FOR [REDACTED] [REDACTED]	0.8
04/27/19	M KREMER	REVIEW AND REVISE [REDACTED] (.9); EMAILS W/ J. BATLLE RE: SAME (.3).	1.2
04/29/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.1
04/29/19	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.1
04/29/19	J DALOG	REVISE [REDACTED]	0.7
04/29/19	J DALOG	REVIEW [REDACTED] [REDACTED]	1.8
04/30/19	I BLUMBERG	RESEARCH RE: [REDACTED] [REDACTED]	0.6
04/30/19	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED]	1.3
04/30/19	M KREMER	FURTHER REVISE [REDACTED] [REDACTED]	0.5
04/30/19	J DALOG	REVIEW [REDACTED] [REDACTED]	2.3
<b>Total Hours</b>			<b>133.6</b>
<b>Total Fees</b>			<b>78,930.76</b>

### Disbursements

Copying	\$830.80
Data Hosting Fee	16,434.56
Delivery Services / Messengers	1,111.17
Expense Report Other (Incl. Out of Town Travel)	13,828.80
Local Travel	211.45
Online Research	1,901.39
RELATIVITY	2,700.00
<b>Total Disbursements</b>	<b>\$37,018.17</b>

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**Total Current Invoice**

**\$115,948.93**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	\$2.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10

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06/26/19  
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03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 14	14.00	1.40
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
03/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
03/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 18	18.00	1.80
03/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
03/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
03/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 50	50.00	5.00
03/23/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 3	3.00	0.30
03/23/19	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
03/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 233	233.00	23.30
03/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 48	48.00	4.80
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
03/25/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 52	52.00	5.20
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 35	35.00	3.50
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 51	51.00	5.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 28	28.00	2.80
03/25/19	E101	Lasertrak Printing - D'Elia, Karen Pages: 52	52.00	5.20
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 73	73.00	7.30
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 48	48.00	4.80
03/25/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 47	47.00	4.70
03/25/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 52	52.00	5.20
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 52	52.00	5.20
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 45	45.00	4.50

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03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 85	85.00	8.50
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 29	29.00	2.90
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 69	69.00	6.90
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 29	29.00	2.90
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 51	51.00	5.10
03/25/19	E101	Lasertrak Printing - D'Elia, Karen Pages: 30	30.00	3.00
03/25/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 51	51.00	5.10
03/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 74	74.00	7.40
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 51	51.00	5.10
03/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 11	11.00	1.10
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
03/26/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 30	30.00	3.00
03/26/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 13	13.00	1.30
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 53	53.00	5.30
03/26/19	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 10

03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/27/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 19	19.00	1.90
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 11

03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 28	28.00	2.80
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 12

03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 9	9.00	0.90
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 13

03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
03/27/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 15	15.00	1.50
03/27/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 42	42.00	4.20
03/27/19	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 14

03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/27/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 34	34.00	3.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 50	50.00	5.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10

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 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 15

03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 95	95.00	9.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

06/26/19  
Invoice: 1036413  
Page No. 16

03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 59	59.00	5.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 114	114.00	11.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 71	71.00	7.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
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03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 17	17.00	1.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 227	227.00	22.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
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03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 29	29.00	2.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
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03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 114	114.00	11.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 26	26.00	2.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 29	29.00	2.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 20

03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 27	27.00	2.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 39	39.00	3.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 46	46.00	4.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30

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 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
 Page No. 21

03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 34	34.00	3.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 165	165.00	16.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter: 0686892-00001

06/26/19  
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03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
03/28/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 57	57.00	5.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
03/28/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/28/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
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03/28/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 43	43.00	4.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 17	17.00	1.70
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
03/28/19	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
03/31/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 37	37.00	3.70
04/03/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 16	16.00	1.60
04/03/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 22	22.00	2.20
04/03/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
04/03/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 31	31.00	3.10
04/08/19	E101	Lasertrak Printing - Gallant, Sally Pages: 10	10.00	1.00
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 39	39.00	3.90
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 21	21.00	2.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20

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 Matter: 0686892-00001

06/26/19  
 Invoice: 1036413  
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04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 12	12.00	1.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 130	130.00	13.00
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 30	30.00	3.00
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 44	44.00	4.40
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 17	17.00	1.70
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 18	18.00	1.80
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 50	50.00	5.00
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 16	16.00	1.60
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 56	56.00	5.60
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 17	17.00	1.70
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 15	15.00	1.50
04/08/19	E101	Lasertrak Color Printing - Gallant, Sally Pages: 33	33.00	3.30
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 43	43.00	4.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 17	17.00	1.70
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
04/08/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60

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04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 14	14.00	1.40
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
04/08/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 19	19.00	1.90
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 48	48.00	4.80
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 18	18.00	1.80
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 17	17.00	1.70
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 18	18.00	1.80
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 50	50.00	5.00
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 51	51.00	5.10
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 24	24.00	2.40
04/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 20	20.00	2.00
04/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 39	39.00	3.90
04/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 56	56.00	5.60
04/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 21	21.00	2.10
04/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
04/14/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 17	17.00	1.70
04/14/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
04/16/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 126	126.00	12.60
04/17/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 3	3.00	0.30
04/23/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 51	51.00	5.10

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04/23/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
04/23/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
04/23/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
<b>Total for E101 - Lasertrak Printing</b>				<b>\$830.80</b>
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; DOCKET REPORT (FULL); 19-1181	8.00	\$0.80
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE QUERY; 19-1181	3.00	0.30
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	23.00	2.30
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; DOCKET REPORT (FULL); 19-1181	8.00	0.80
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE QUERY; 19-1182	6.00	0.60
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
03/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE5600-0; 17-03283-LTS9 DOCUMENT 5600-0	8.00	0.80
03/14/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	35.10
03/14/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	51.35
03/14/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	17.55
03/15/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.95
03/15/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	154.05
03/18/19	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	205.40
03/18/19	E106	Online Research - Westlaw; Priscilla Stultz	1.00	177.32
03/18/19	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	3.90
03/18/19	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	40.95
03/18/19	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	17.55

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1123-0; 17-04780-LTS9 DOCUMENT 1123-0	2.00	0.20
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/25/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	1.95
03/25/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	19.50
03/25/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	51.35
03/25/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	17.55
03/27/19	E106	Online Research - Westlaw; Roger Yang	1.00	375.92
03/27/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	102.70
03/28/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	1.95
03/28/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	308.10
03/30/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	51.35
03/30/19	E106	Online Research / Lexis-Nexis; ROSSO, TOM	1.00	1.95
03/31/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	31.20
03/31/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	66.30
03/31/19	E106	Online Research / Lexis-Nexis; YANG, ROGER	1.00	102.70
04/25/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY LYNNE	1.00	1.30
04/25/19	E106	Online Research / Lexis-Nexis; BANCONE, MARY LYNNE	1.00	51.35
<b>Total for E106 - Online Research / Lexis-Nexis</b>				<b>\$1,901.39</b>

03/14/19	E107	Delivery Services / Messengers - Tracking # 786036915805 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	\$184.01
03/14/19	E107	Delivery Services / Messengers - Tracking # 786036929753 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	226.48
03/14/19	E107	Delivery Services / Messengers - Tracking # 786036987540 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	212.36
03/14/19	E107	Delivery Services / Messengers - Tracking # 786036954272 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	134.46
03/14/19	E107	Delivery Services / Messengers - Tracking # 786036942990 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	120.31

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03/14/19	E107	Delivery Services / Messengers - Tracking # 786036971220 FDX 649828257 Brandon C Clark Proskauer Legal documents	1.00	233.55
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<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$1,111.17</b>
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03/15/19	E109	SUNNY'S WORLDWIDE CHAUFFEURS - SUNNY'S WORLDWIDE CHAUFFEURS - 239439 -- J RAPISARDI - TRAVEL DATE: 03/02/2019, 03/15/19	1.00	\$211.45
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<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$211.45</b>
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02/28/19	E110	JOHN RAPISARDI - Delivery Services / Messengers JOHN J. RAPISARDI, 03/02/2019-03/02/2019, AIRFARE-COACH; SJU/JFK. PR TRAVEL TO ATTEND MEETINGS WITH GOVERNMENT OFFICIALS	1.00	\$430.70
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02/28/19	E110	JOHN RAPISARDI - Delivery Services / Messengers JOHN J. RAPISARDI, 02/28/2019-03/02/2019 LODGING. PR TRAVEL TO ATTEND MEETINGS WITH GOVERNMENT OFFICIALS (4 NIGHTS CAPPED @ \$200.00/NIGHT)	1.00	800.00
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/04/2019 - 04/04/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SAN JUAN - NEWARK - SANTA ANA;; 761.48 NONREF COACH, 722.84 REF ECON;AGENCY/INV: LTS - 124011;	1.00	700.00
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/11/2019 - 04/12/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: NEWARK - SAN JUAN;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$854.20;AGENCY/INV: LTS - 124068;	1.00	512.70
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/08/2019 - 04/08/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SANTA ANA - NEWARK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$815.20;AGENCY/INV: LTS - 124015;	1.00	338.94
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/31/2019 - 04/01/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEWARK - SAN JUAN;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$742.70. EXCHANGE INV #122105 ;AGENCY/INV: LTS - 123985;	1.00	237.00
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/31/2019 - 04/01/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEWARK - SAN JUAN;; ADDT'L FEE REUSED TKT-SEE ORIG INV 123230 ;AGENCY/INV: LTS - 123985;	1.00	202.70
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/31/2019 - 03/31/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$490.30;AGENCY/INV: LTS - 123972;	1.00	266.41
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03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/31/2019 - 04/01/2019; TRAVELER:	1.00	439.70
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		ELIZABETH L MCKEEN; ROUTE: NEWARK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$854.20; AGENCY/INV: LTS - 123975;		
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/30/2019 - 04/01/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: LOS ANGELES - NEWARK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$877.08; AGENCY/INV: LTS - 124150;	1.00	284.85
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/04/2019 - 05/12/2019; TRAVELER: MADHUSUDAN REDDY POCHA; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - MIAMI - LOS ANGELES;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$2687.12; AGENCY/INV: LTS - 124285	1.00	750.00
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/08/2019 - 04/08/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: SANTA ANA - NEWARK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$919.30; AGENCY/INV: LTS - 124144;	1.00	410.34
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/30/2019 - 03/31/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SANTA ANA - NEWARK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$815.20; AGENCY/INV: LTS - 123967;	1.00	683.14
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/31/2019 - 03/31/2019; TRAVELER: MADHUSUDAN REDDY POCHA; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$486.70; AGENCY/INV: LTS - 124273;	1.00	273.70
03/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/04/2019 - 04/04/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: SAN JUAN - DALLAS-FORT WORTH - SANTA ANA;; TICKETED NONREFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1625.20; AGENCY/INV: LTS - 124145;	1.00	809.10
03/21/19	E110	JOSEPH L. ROTH - Delivery Services / Messengers JOSEPH L. ROTH, 03/18/2019-03/21/2019 LODGING. TRAVEL TO NEW YORK, NY, FOR DEPOSITION, 3 NIGHTS CAPPED @\$200.00 A NIGHT	1.00	600.00
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/26/2019 - 03/28/2019; TRAVELER: DANIEL S SHAMAH; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; ADDT'L FEE REUSED TKT-SEE ORIG INV 123486; AGENCY/INV: LTS - 124587;	1.00	179.61
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/19/2019 - 03/19/2019; TRAVELER: ELIZABETH L MCKEEN; ROUTE: CHICAGO - LOS ANGELES;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1109.10.; AGENCY/INV: LTS - 124418;	1.00	750.00

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03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/12/2019 - 04/13/2019; TRAVELER: MADHUSUDAN REDDY POCHA; ROUTE: SAN JUAN - MIAMI - LOS ANGELES;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1631.20.; AGENCY/INV: LTS - 124352;	1.00	583.19
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/26/2019 - 03/28/2019; TRAVELER: DANIEL S SHAMAH; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKET ISSUED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1765.40. EXCHANGE INV #123486; AGENCY/INV: LTS - 124587;	1.00	736.79
03/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/19/2019 - 03/22/2019; TRAVELER: ASHLEY M PAVEL; ROUTE: CHICAGO - NEWARK - SANTA ANA;; TICKET ISSUED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1829.39. EXCHANGE INV #123602 ; AGENCY/INV: LTS - 124421;	1.00	442.07
03/28/19	E110	DANIEL S SHAMAH - DANIEL S. SHAMAH, LUNCH, GUESTS: DANIEL S. SHAMAH REIMBURSEMENT OF MEAL RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND PREPA MEETINGS.	1.00	28.60
03/28/19	E110	DANIEL S SHAMAH - Delivery Services / Messengers DANIEL S. SHAMAH, 03/26/2019-03/28/2019 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND PREPA MEETINGS, 2 NIGHTS CAPPED @ \$200/NIGHT	1.00	400.00
04/14/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/17/2019 - 04/17/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$885.70; AGENCY/INV: LTS - 125610;	1.00	497.70
04/14/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/15/2019 - 04/15/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEWARK - SAN JUAN;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$745.70; AGENCY/INV: LTS - 125642;	1.00	335.34
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/23/2019 - 04/25/2019; TRAVELER: DIANA MARIA PEREZ; ROUTE: NEWARK - SAN JUAN - NEWARK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1491.40; AGENCY/INV: LTS - 125691;	1.00	606.52
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/23/2019 - 04/23/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$471.70. EXCHANGE INV # 125836; AGENCY/INV: LTS - 126048;	1.00	471.00
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/23/2019 - 04/23/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEWARK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$471.70; AGENCY/INV: LTS -	1.00	308.70

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		125836;		
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/22/2019 - 04/25/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1771.40.; AGENCY/INV: LTS - 125768;	1.00	750.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$13,828.80</b>
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: jsiegert@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	\$100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: jlJones@proskauer.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: JMarti@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: JCrandall@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: gbencomo@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: AGarcia@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: SAgnew@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: AKumar@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: FFofana@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: GBennett@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: JNdukwe@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: BOwens@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: HGonzalez@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: MOrte@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00

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03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: JAfoh-Manin@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: IBoisvert@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: LYeh@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: MBlanco@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: SKoopersmith@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: Jbrown@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: WRyu@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: MCasillas@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: JTrejo@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: Ftorchon@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: mvazquez@cnrd.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: HBroome@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
03/31/19	E140R	Relativity Monthly User License regarding March 2019; User: RMarquez@spg-legal.com For Period 03/01/2019 to 03/31/2019	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$2,700.00</b>
03/31/19	E160DHF	Total_GB = 592.7480498 For Period 03/01/2019 to 03/31/2019	1.00	\$7,112.98
04/30/19	E160DHF	Total_GB = 736.008525 For Period 04/01/2019 to 04/30/2019	1.00	8,832.10
04/30/19	E160DHF	Total_GB = 40.79 For Period 04/01/2019 to 04/30/2019	1.00	489.48
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$16,434.56</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MARIA J. DICONZA	0.4
SUZZANNE UHLAND	2.0
PETER FRIEDMAN	5.8
JOSEPH ZUJKOWSKI	13.8
NANCY MITCHELL	1.1
ASHLEY PAVEL	0.9
MATTHEW P. KREMER	14.9
DIANA M. PEREZ	0.4
RICHARD HOLM	0.1
JACOB T. BEISWENGER	10.6
JOSEPH A. SPINA	23.6
AMALIA Y. SAX-BOLDER	19.9
IRENE BLUMBERG	12.1
<b>Total for Attorneys</b>	<b>105.6</b>
<b>Paralegal/Litigation Support</b>	
JOHN PAOLO DALOG	27.7
DENISE LIEU	0.3
<b>Total for Paralegal/Litigation Support</b>	<b>28.0</b>
<b>Total</b>	<b>133.6</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PRIFA  
 Matter: 0686892-00007

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**PRIFA**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/19	I BLUMBERG	REVIEW [REDACTED]	2.1
04/01/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.8); OUTLINE [REDACTED] (.7).	1.5
04/01/19	M KREMER	REVIEW REVISED [REDACTED] W/ I. BLUMBERG RE: SAME (.5); REVISE [REDACTED] BASED ON M. RODRIGUEZ COMMENTS (.7); FURTHER REVISE [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (1.5); REVIEW AND REVISE [REDACTED] RE: SAME (.5); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.4); UPDATE TELEPHONE CONFERENCE W/ J. NEWTON AND R. CONNELLY (.4); EMAIL AND TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.3).	4.6
04/02/19	S UHLAND	REVIEW [REDACTED] (.4); ATTEND PORTS CALL W/ M. KREMER (.6).	1.0
04/02/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM AND S. UHLAND RE: [REDACTED] (.6); REVISE [REDACTED] (.1.2); TELEPHONE CONFERENCE W/ MOFO RE: UPDATE ON [REDACTED] (.3); REVISE BOARD MEMORANDUM (.7).	2.8
04/02/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND PMA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.2); REVIEW [REDACTED] AND EMAIL W/ PMA TEAM RE: SAME (.5); DRAFT AND REVISE [REDACTED] (.8).	2.0
04/03/19	M KREMER	EMAIL UPDATE W/ J. NEWTON RE: [REDACTED] [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.3); EMAIL W/ A. BILLOCH RE: [REDACTED] [REDACTED] (.4).	1.0
04/03/19	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] [REDACTED] (.4); EMAIL W/ S. UHLAND RE: SAME (.2).	0.6
04/04/19	M KREMER	EMAIL UPDATE RE: [REDACTED] W/ J. BATLLE AND J. SANTIAGO (.3); REVISE MATERIALS (.2); TELEPHONE CONFERENCE W/ MOFO RE: [REDACTED] [REDACTED] (.3); EMAIL W/ CLIENT GROUP RE: SAME (.2); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] [REDACTED] REVIEW SAME (.7).	1.7
04/05/19	M KREMER	EMAIL W/ MOFO GROUP RE: [REDACTED]	0.2
04/08/19	D PEREZ	MEET W/ M. KREMER AND I. BLUMBERG RE: [REDACTED] [REDACTED] (.5); REVIEW SUMMARY MEMORANDUM RE: [REDACTED] (.8).	1.3

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Matter Name: PRIFA  
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/19	M KREMER	TELEPHONE CONFERENCE W/ PMA, OMM, ANKURA, AND AAFAF TEAM RE: [REDACTED] (.5); PORTS TELEPHONE CONFERENCE W/ DLA, S. UHLAND, S. PAK, AND ANKURA (.6); EMAIL RE: [REDACTED] (.5); EMAIL W/ J. NEWTON RE: CASE UPDATES (.3); TELEPHONE CONFERENCE W/ PMA RE: SAME (.2); REVIEW [REDACTED] (.7); EMAIL W/ S. LU RE: SAME (.2); DRAFT AND REVISE [REDACTED] (.7); REVIEW AND REVISE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (.5).	4.9
04/09/19	S UHLAND	DRAFT AND REVISE [REDACTED] .	0.5
04/09/19	D PEREZ	REVIEW [REDACTED] .	0.2
04/09/19	M KREMER	UPDATE TELEPHONE CONFERENCE W/ J. NEWTON AND C. RAHMAN (.5); FURTHER REVISE [REDACTED] (2.2); FURTHER REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3); EMAIL TO B. ROSEN RE: SAME (.1); TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] (.5); EMAILS W/ S. LU RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (.3); REVISE SAME BASED ON COMMENTS FROM J. NEWTON (.1); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ PMA RE: [REDACTED] (.7); EMAIL W/ MOFO AND OMM TEAM RE: [REDACTED] (.5); PREPARE [REDACTED] AND EMAIL W/ J. SANTIAGO RE: SAME (.5); SEVERAL EMAILS W/ J. NEWTON RE: [REDACTED] (.3).	6.9
04/09/19	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED]	0.4
04/10/19	M KREMER	REVIEW S. LU COMMENTS AND REVISE [REDACTED] (.6); EMAIL CLIENT RE: SAME (.2); REVISE [REDACTED] BASED ON S. UHLAND COMMENTS (.3); REVISE [REDACTED] (1.9); DRAFT AND REVISE [REDACTED] (.8); REVISE [REDACTED] RE: SAME (1.2); REVISE [REDACTED] (.3).	5.3
04/11/19	M KREMER	REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED] (.2); REVIEW [REDACTED] (.3); REVIEW [REDACTED] W/ J. MORRISON RE: SAME (.6).	1.5
04/11/19	M KREMER	MEET W/ I. BLUMBERG RE: [REDACTED] (.5); EMAIL W/ MOFO TEAM RE: [REDACTED] (.3).	0.8
04/12/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.4); KICK OFF CALL W/ I. BLUMBERG, S. PAK, M. KREMER, AND D. PEREZ RE: [REDACTED] (.3).	0.7
04/12/19	I BLUMBERG	PORTS KICK-OFF CALL W/ S. UHLAND, S. PAK, M. KREMER, and D. PEREZ (1.1); MEET W/ M. KREMER RE: [REDACTED] (.5); REVIEW [REDACTED] (.5).	2.1

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Matter Name: PRIFA  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/12/19	M KREMER	REVIEW [REDACTED] (.3); REVISE SAME (.4); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.3); [REDACTED] W/ OMM TEAM (1.0); MEETING W/ I. BLUMBERG RE: [REDACTED] (.5).	2.5
04/12/19	D PEREZ	[REDACTED] W/ M. KREMER, S. UHLAND, S. PAK, I. BLUMBERG, R. CONNELLY, AND G. LEE (.6) FOLLOW UP W/ OMM TEAM RE: SAME (.2).	0.8
04/15/19	S UHLAND	DRAFT AND REVISE [REDACTED] (.9); REVIEW ANKURA, PMA COMMENTS (.7); FURTHER REVISE (.5).	2.1
04/15/19	S UHLAND	[REDACTED] F, M. KREMER, AND PMA (2.1); DRAFT AND REVISE [REDACTED] (1.2).	3.3
04/15/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.9); FURTHER ANALYZE [REDACTED] (1.3); CONFERENCE W/ J.P.M. RE: [REDACTED] (.5).	2.7
04/15/19	I BLUMBERG	REVIEW [REDACTED] (.7) DRAFT [REDACTED] (2.4).	3.1
04/16/19	S UHLAND	FURTHER PREPARATION MEETING W/ AAFAP, ANKURA, PMA, AND S. PAK RE [REDACTED] (.8); ATTEND [REDACTED] (1.0); FOLLOW-UP MEETING W/ S. PAK AND F. BATLLE (.4).	2.2
04/16/19	D PEREZ	REVIEW AND COMMENT [REDACTED] (.6); EMAILS W/ S. UHLAND, I. BLUMBERG, AND S. LU RE: SAME (.2).	0.8
04/16/19	M KREMER	REVIEW AND REVISE [REDACTED] (1.0); EMAIL W/ I. BLUMBERG RE: SAME (.2).	1.2
04/16/19	I BLUMBERG	PREPARE REVISED [REDACTED] (1.6); REVISE AND INCORPORATE COMMENTS FROM D. PEREZ (1.8).	3.4
04/17/19	S UHLAND	ANALYZE [REDACTED] (.8); REVIEW [REDACTED] (.7); ATTEND CALL RE: [REDACTED] (.4).	1.9
04/17/19	I BLUMBERG	REVISE [REDACTED] (1.5); REVISE [REDACTED] (.6).	2.1
04/17/19	I BLUMBERG	[REDACTED]	0.2
04/17/19	D PEREZ	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, M. KREMER, I. BLUMBERG, R. CONNELLY, AND G. LEE RE: SAME (.5); REVIEW AND REVISE [REDACTED] (.3); FOLLOW UP W/ M. KREMER AND I. BLUMBERG RE: SAME (.2); MEET W/ I. BLUMBERG RE: SAME (.1).	1.4
04/17/19	M KREMER	REVIEW [REDACTED] RE: SAME (.5); EMAIL W/ S. PAK AND S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ MOFO AND OMM TEAM RE: [REDACTED] (.7).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/18/19	I BLUMBERG	REVIEW [REDACTED] (1); INCORPORATE SAME AND FOLLOW-UP TASKS (5).	0.6
04/18/19	D PEREZ	REVIEW COMMENTS TO [REDACTED] FOLLOW UP W/ I. BLUMBERG RE: SAME.	0.3
04/18/19	M KREMER	REVIEW [REDACTED] W/ PMA RE: SAME (.7); TELEPHONE CONFERENCE W/ PMA TEAM RE: SAME (.3).	1.0
04/19/19	D PEREZ	REVIEW [REDACTED]	0.3
04/19/19	S UHLAND	REVIEW DILIGENCE REQUEST (.4); ANALYZE [REDACTED] (.7); REVIEW [REDACTED] (.8).	1.9
04/21/19	S UHLAND	FURTHER ANALYZE [REDACTED]	1.3
04/22/19	D PEREZ	TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, S. PAK, I. BLUMBERG, A. VAZQUEZ, AND M. BOISSEN RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, S. PAK, I. BLUMBERG, A. VAZQUEZ, M. BOISSEN, R. CONNELLY, AND G. LEE RE: SAME (.5); CONFERENCE W/ I. BLUMBERG AND M. KREMER RE: [REDACTED] (.2).	1.0
04/22/19	I BLUMBERG	REVIEW [REDACTED] (.2); [REDACTED] (.4).	0.6
04/22/19	M KREMER	REVIEW [REDACTED] (.4); DRAFT AND REVISE SAME (.5); TELEPHONE CONFERENCE W/ OMM AND PMA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ OMM, PMA, AND MOFO TEAM RE: [REDACTED] (.8); REVISE [REDACTED] AND FOLLOW-UP EMAILS RE: SAME (.4); REVIEW DILIGENCE REQUEST LIST AND EMAILS W/ J. MORRISON RE: SAME (.4); SEVERAL EMAILS W/ S. PAK AND S. UHLAND RE: [REDACTED] (.4); REVIEW [REDACTED] AND EMAILS W/ I. BLUMBERG, D. PEREZ, AND S. PAK RE: SAME (.6).	4.0
04/22/19	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND PMA RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, PMA, AND MOFO RE: [REDACTED] (.6).	0.9
04/23/19	I BLUMBERG	COMMUNICATIONS RE: DAVIS POLK [REDACTED] (.2); REVIEW [REDACTED] (.4).	0.6
04/23/19	M KREMER	TELEPHONE CONFERENCE W/ R. CONNELLY RE: [REDACTED] (.3); EMAIL W/ ANKURA TEAM RE: SAME (.2); REVIEW I. BLUMBERG RESPONSE [REDACTED] (.2); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ OMM TEAM RE: [REDACTED] (.5).	1.2
04/23/19	M KREMER	EMAIL W/ K. LEVIN AND CITI TEAM RE: [REDACTED]	0.3
04/23/19	S UHLAND	CONFERENCE W/ J. BATLLE AND J. MORRISON RE: [REDACTED] (1.4); CONFERENCE W/ J. SANTIAGO RE: SAME (.4).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/25/19	D PEREZ	REVIEW [REDACTED] (.1); FOLLOW UP W/ I. BLUMBERG RE: SAME (.1).	0.2
04/25/19	I BLUMBERG	DISCUSS CHANGES TO [REDACTED]	0.2
04/25/19	M KREMER	REVISE [REDACTED] AND EMAIL W/ A. BILLOCH RE: SAME.	0.5
04/26/19	D PEREZ	REVIEW [REDACTED] (.3); REVIEW [REDACTED] (.1).	0.4
04/26/19	S UHLAND	OUTLINE [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND ANKURA RE: DRA LETTER (.4); REVIEW AND REVISE [REDACTED] (.4).	1.3
04/27/19	M KREMER	REVIEW [REDACTED] AND EMAIL W/ MCCONNELL VALDES RE: SAME (.5); REVISE [REDACTED] W/ J. SANTIAGO AND B. FORNARIS RE: SAME (.4).	0.9
04/28/19	S UHLAND	COMMUNICATIONS W/ F. BATLLE RE: [REDACTED].	0.6
04/29/19	M KREMER	EMAILS W/ ANKURA TEAM RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.8); REVIEW [REDACTED] (.2); EMAILS W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] (.4); EMAIL W/ J. BATLLE RE: [REDACTED] (.3); CONFERENCE W/ OMM GROUP RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (.5); EMAIL W/ MOFO RE: [REDACTED] (.3); [REDACTED] (.3).	4.2
04/29/19	M KREMER	DRAFT AND REVISE [REDACTED]	0.4
04/29/19	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND PMA RE: [REDACTED].	0.9
04/30/19	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO AND AAFAP TEAM, F. BATLLE AND ANKURA TEAM, AND S. PAK RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ MOFO TEAM RE: SAME (.7); PREPARE FOR SAME (.4); UPDATE [REDACTED] (.7); REVIEW LETTER [REDACTED] (.3); EMAIL W/ J. MORRISON RE: ACCESS TO DATAROOM (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2); EMAIL W/ MOFO RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (.7); TELEPHONE CONFERENCE W/ MOFO RE: SAME (.3).	4.3
04/30/19	M KREMER	EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.2); REVIEW SAME (.5).	0.7
04/30/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND PORTS COUNSEL RE: [REDACTED]	0.6
<b>Total Hours</b>			<b>102.2</b>
<b>Total Fees</b>			<b>79,681.62</b>
<b>Total Current Invoice</b>			<b>\$79,681.62</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	25.2
DIANA M. PEREZ	6.7
MATTHEW P. KREMER	55.3
IRENE BLUMBERG	15.0
<b>Total for Attorneys</b>	<b>102.2</b>
<b>Total</b>	<b>102.2</b>

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Matter: 0686892-00006

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**PBA**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/19	S UHLAND	ANALYZE [REDACTED].	1.3
04/01/19	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED].	0.4
04/01/19	M DICONZA	EMAILS W/ A. SAX-BOLDER RE: MEMORANDUM.	0.3
04/01/19	A SAX-BOLDER	EMAIL W/ S. UHLAND RE: [REDACTED] (.4); LEGAL RESEARCH RE: SAME (.8); REVIEW [REDACTED] (.2).	1.4
04/02/19	S UHLAND	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.6
04/02/19	S UHLAND	CONFERENCE W/ F. BATLLE AND M. YASSIN RE: [REDACTED]	0.7
04/02/19	M DICONZA	CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.2); FOLLOW-UP CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: SAME (.3); FOLLOW-UP CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: SAME (.2); REVIEW AND ANALYZE [REDACTED] (.1).	0.8
04/02/19	S UHLAND	CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.2); FOLLOW-UP CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), M. DICONZA, AND A. SAX-BOLDER RE: SAME (.3); FOLLOW-UP CONFERENCE W/ M. DICONZA AND A. SAX-BOLDER RE: SAME (.2).	0.7
04/02/19	A SAX-BOLDER	CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), S. UHLAND, AND M. DICONZA RE: [REDACTED] (.2); FOLLOW-UP CONFERENCE W/ J. YORK, A. GARCIA-MIRO (CONWAY), D. BARRETT (ANKURA), S. UHLAND AND M. DICONZA RE: SAME (.3); FOLLOW-UP CONFERENCE W/ S. UHLAND AND M. DICONZA RE: SAME (.2); DRAFT AND REVISE [REDACTED] (1.4); REVISE [REDACTED] (.3); ANALYZE [REDACTED] (1.2).	3.6
04/02/19	A HOLTZMAN	EMAIL W/ A. SAX-BOLDER RE: [REDACTED].	0.1
04/03/19	A HOLTZMAN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.4
04/03/19	A HOLTZMAN	REVIEW [REDACTED]	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/19	A SAX-BOLDER	CONFERENCE W/ A. HOLTZMAN RE: [REDACTED] (.4); REVIEW DOCUMENTS FOR PRODUCTION (.5).	0.9
04/04/19	M DICONZA	EMAILS W/ CONWAY AND ANKURA RE: [REDACTED] (.2); EMAILS W/ OMM TEAM RE: SAME (.2).	0.4
04/04/19	A HOLTZMAN	REVIEW [REDACTED] (3.0); DRAFT CHART AND SUMMARY OF FINDINGS (.3).	3.3
04/04/19	A SAX-BOLDER	CONTINUE REVIEW OF [REDACTED] (.6); EMAILS W/ A. HOLTZMAN RE: SAME (.1); REVISE [REDACTED] (.3).	1.0
04/05/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED] (.6); EMAILS W/ A. SAX-BOLDER RE: SAME (.1).	0.7
04/05/19	A SAX-BOLDER	REVIEW AND REVISE [REDACTED] (.9); REVIEW [REDACTED] (.2); EMAILS W/ A. BEKKER AND J. YORK RE: [REDACTED] (.4).	1.5
04/08/19	A SAX-BOLDER	REVIEW [REDACTED] (.2); REVISE STATUS TRACKER (.2); COORDINATE PRODUCTION W/ V. NAVARRO (.2); COORDINATE DATASITE W/ ANKURA (.1); PREPARE RESPONSES FOR BROWN RUDNICK RE: TRANSFER QUESTIONS (.2); EMAILS W/ S. UHLAND AND M. DICONZA RE: [REDACTED] (.1); CONFERENCE W/ A. BEKKER RE: [REDACTED] (.2); REVIEW [REDACTED] (.1); CONFERENCE W/ A. BEKKER RE: SAME (.1).	1.4
04/08/19	S UHLAND	REVIEW [REDACTED] (.9); TELEPHONE CONFERENCE W/ D. BARRETT, MILLER BUCKFIRE, AND S. KIRPALANI RE: DECK (1.2).	2.1
04/08/19	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW AND PRODUCTION.	0.9
04/08/19	J MONTALVO	CORRESPOND W/ A. SAX-BOLDER RE: [REDACTED].	0.4
04/09/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND AND M. DICONZA RE: [REDACTED] (.5); CONFERENCE W/ T. GERBER, L. BAUER, P. CANZANO, B. BRUNER (NORTON ROSE), S. UHLAND, AND M. DICONZA RE: [REDACTED] (.2); DRAFT [REDACTED] (.5); CONFERENCE W/ V. NAVARRO RE: [REDACTED] (.6); REVISE [REDACTED] (.5); PREPARE [REDACTED] (1.4); REVIEW [REDACTED] (.4); REVIEW OFFICIAL STATEMENT IN CONNECTION W/ [REDACTED] (.1); EMAILS W/ M. LOTITO RE: SAME (.1); REVIEW [REDACTED] (.2); REVISE [REDACTED] (.5).	5.0
04/09/19	J ZUJKOWSKI	UPDATE DECK RE: [REDACTED].	4.2
04/09/19	V NAVARRO	PROCESS AND PRODUCE DOCUMENTS FOR CASE TEAM.	1.1
04/09/19	A HOLTZMAN	DRAFT [REDACTED].	1.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PBA  
 Matter: 0686892-00006

06/26/19  
 Invoice: 1036416  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/09/19	M DICONZA	CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.5); CONFERENCE W/ T. GERBER, L. BAUER, P. CANZANO, B. BRUNER (NORTON ROSE), S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.2); REVIEW [REDACTED] (.4).	1.1
04/09/19	S UHLAND	CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.5); CONFERENCE W/ T. GERBER, L. BAUER, P. CANZANO, B. BRUNER (NORTON ROSE), S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.2); REVIEW REDACTED [REDACTED] (.8).	1.5
04/09/19	J MONTALVO	CREATE [REDACTED]	0.1
04/10/19	A SAX-BOLDER	CORRESPOND W/ V. NAVARRO RE: [REDACTED] (.8); REVISE DISCLAIMERS ON DOCUMENTS RE: SAME (.4); REVISE [REDACTED] (.2); REVISE [REDACTED] (.2).	1.9
04/10/19	V NAVARRO	PROCESS AND PRODUCE DOCUMENTS FOR CASE TEAM.	1.7
04/10/19	M DICONZA	REVIEW [REDACTED] (.3); WORK THROUGH DATAROOM AND NDA ISSUES (.3).	0.6
04/10/19	J MONTALVO	QUALITY CONTROL APRIL 10 DOCUMENT PRODUCTION AS REQUESTED BY A. SAX-BOLDER.	0.2
04/11/19	A SAX-BOLDER	PREPARE DOCUMENTS FOR [REDACTED] (1.2); CONFERENCE W/ V. NAVARRO RE: SAME (.2); CONFERENCE W/ A. BEKKER RE: SAME (.4); REVISE [REDACTED] (.1); REVISE [REDACTED] (.2).	2.1
04/12/19	A SAX-BOLDER	REVISE [REDACTED]	0.3
04/12/19	A SAX-BOLDER	REVISE [REDACTED]	0.2
04/12/19	J ZUJKOWSKI	DRAFT [REDACTED]	1.9
04/12/19	A HOLTZMAN	REVISE [REDACTED]	0.7
04/14/19	A SAX-BOLDER	PREPARE [REDACTED] (.5); REVISE [REDACTED] (.3).	0.8
04/14/19	S UHLAND	ANALYZE [REDACTED]	0.8
04/15/19	J ZUJKOWSKI	UPDATE [REDACTED]	4.5
04/15/19	D PEREZ	REVIEW AND [REDACTED]	0.6
04/15/19	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION (.5); CREATE PRODUCTION OF RESPONSIVE DOCUMENTS (.5).	1.0
04/15/19	J MONTALVO	QUALITY CONTROL APRIL 15 DOCUMENT PRODUCTION AS REQUESTED BY A. SAX-BOLDER.	0.2
04/15/19	A HOLTZMAN	REVIEW [REDACTED] (1.2); EMAIL CORRESPONDENCE W/ ANKURA RE: SAME (.3).	1.5

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Invoice: 1036416  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/16/19	S UHLAND	CONFERENCE W/ M. YASSIN RE: [REDACTED] (4); REVIEW S. TORRES COMMENTS [REDACTED] (5).	0.9
04/16/19	S UHLAND	[REDACTED]	0.4
04/16/19	D PEREZ	REVIEW [REDACTED]	0.3
04/16/19	M DICONZA	EMAIL W/ S. UHLAND AND A. SAX-BOLDER RE: [REDACTED]	0.3
04/16/19	S LU	PREPARE FORM N [REDACTED]	0.7
04/17/19	D PEREZ	REVIEW [REDACTED]	0.6
04/17/19	M DICONZA	REVIEW [REDACTED]	0.3
04/17/19	A SAX-BOLDER	REVIEW DOCUMENT PRODUCTION INFORMATION (1.2); PREPARE [REDACTED] (8).	2.0
04/18/19	S UHLAND	ANALYZE [REDACTED] (8); PRE-MEETING W/ D. BARRETT, F. BATLLE (8); MEETING W/ PROSKAUER, CITI, ANKURA, OMM, PJT RE: [REDACTED] (1.2).	2.8
04/18/19	J ZUJKOWSKI	UPDATE [REDACTED]	4.5
04/18/19	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION (.7); CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (.7).	1.4
04/18/19	J MONTALVO	QUALITY CONTROL APRIL 18 DOCUMENT PRODUCTION AS REQUESTED BY A. SAX-BOLDER.	0.2
04/18/19	A SAX-BOLDER	REVIEW [REDACTED] (1.2); PREPARE DOCUMENT PRODUCTION (.7); COORDINATE PRODUCTION W/ N. NAVARRO (.3); CONFERENCE W/ C. ALVAREZ RE: SAME (.2).	2.4
04/18/19	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. SAX-BOLDER.	0.6
04/19/19	M DICONZA	EMAILS W/ AAFAP RE: [REDACTED] (1); EMAIL AND TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (.2).	0.3
04/21/19	S UHLAND	DRAFT [REDACTED]	1.2
04/22/19	S UHLAND	CONFERENCE W/ D. PEREZ AND A. SAX-BOLDER RE: [REDACTED]	0.3
04/22/19	S UHLAND	DRAFT PRESENTATION FOR AAFAP RE: [REDACTED] (2.2); CONFERENCE W/ D. BARRETT RE: PRESENTATION (.3).	2.5
04/22/19	D PEREZ	CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER RE: [REDACTED] (3); RESEARCH RE: [REDACTED] (6); DRAFT [REDACTED] RE: SAME (.8); REVIEW [REDACTED] (4).	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED] (.3); DRAFT PRESENTATION RE: SAME (2.1).	2.4
04/22/19	A SAX-BOLDER	REVISE [REDACTED] (.1); FOLLOW UP W/ ANKURA RE: [REDACTED] (.2).	0.3
04/22/19	M DICONZA	EMAIL AND TELEPHONE CONFERENCE W/ S. TORRES RE: [REDACTED] (.1); EMAILS W/ PROSKAUER RE: SAME (.2); EMAILS W/ BR RE: [REDACTED] (.1); REVIEW [REDACTED] (.1); EMAIL W/ A. SAX-BOULDER RE: SAME (.1).	0.6
04/23/19	S UHLAND	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.3
04/23/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND J. BEISWENGER RE: [REDACTED]	0.6
04/23/19	S UHLAND	[REDACTED]	1.8
04/23/19	S UHLAND	CONFERENCE W/ B. ROSEN RE: [REDACTED] (.4); CONFERENCE W/ B. ROSEN [REDACTED] (.3).	0.7
04/23/19	J ROTH	[REDACTED]	0.2
04/23/19	A SAX-BOLDER	REVIEW [REDACTED] (.6); REVIEW [REDACTED] (.5).	1.1
04/23/19	A SAX-BOLDER	REVISE [REDACTED]	0.3
04/24/19	S UHLAND	CONFERENCE W/ D. BARRETT, M. YASSIN, J. RAPISARDI, AND D. PEREZ RE: [REDACTED]	0.9
04/24/19	D PEREZ	[REDACTED] (1.4); REVIEW [REDACTED] RESEARCH RE: SAME (.4).	1.8
04/24/19	J ZUJKOWSKI	UPDATE [REDACTED]	4.5
04/24/19	S LU	REVIEW [REDACTED]	0.6
04/24/19	A SAX-BOLDER	OMNIBUS HEARING RE: [REDACTED] (.9); REVISE [REDACTED] (.2).	1.1
04/24/19	S UHLAND	REVIEW [REDACTED]	0.7
04/25/19	S UHLAND	REVIEW AND REVISE MEMORANDUM RE: P [REDACTED]	1.7
04/25/19	P FRIEDMAN	WORK [REDACTED] (1.6); [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (.2).	2.1
04/25/19	S UHLAND	OUTLINE [REDACTED] (.7); CONFERENCE W/ D. PEREZ AND D. BARRETT RE: SAME (.4).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/25/19	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED]	4.6
04/25/19	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND AND D. BARRETT RE: [REDACTED]	0.4
04/25/19	A SAX-BOLDER	UPDATE [REDACTED] [REDACTED]	2.3
04/25/19	S UHLAND	ATTEND MEETING W/ S. TORRES, L. BAUER RE: [REDACTED] [REDACTED] (1.4); DRAFT AND REVISE TALKING POINTS FOR A. CAMPORREALE (.8).	2.2
04/25/19	M DICONZA	EMAILS W/ PROSKAUER AND AAFAP RE: [REDACTED] [REDACTED] (.2); TELEPHONE CONFERENCE W/ S. TORES RE: SAME (.1).	0.3
04/26/19	S UHLAND	PREPARE STATUS REPORT RE: [REDACTED] (.7); DRAFT AND REVISE EMAIL [REDACTED] RE: SAME (.6); DRAFT UPDATED [REDACTED] (1.3).	2.6
04/26/19	D PEREZ	RESEARCH RE: [REDACTED] [REDACTED]	1.8
04/26/19	J ROTH	DRAFT MEMORANDUM TO S. UHLAND RE: [REDACTED] [REDACTED]	6.2
04/26/19	J ZUJKOWSKI	ATTEND TO [REDACTED] (1.5); REVISE [REDACTED] [REDACTED] (4.0); EMAIL J. RAPISARDI RE: [REDACTED] (1.0).	6.5
04/26/19	A SAX-BOLDER	DRAFT [REDACTED]	1.4
04/28/19	S UHLAND	ANALYZE RESEARCH RE: PLAN [REDACTED] [REDACTED]	0.7
04/28/19	S UHLAND	ANALYZE [REDACTED] [REDACTED] (.4); COMMUNICATIONS W/ S. KIRPALANI RE: STATUS (.3).	0.7
04/29/19	S UHLAND	ANALYZE [REDACTED] (1.9); TELEPHONE CONFERENCE W/ M. YASSIN, D. BARRETT, D. PEREZ, AND F. BATLLE RE: SAME (.9).	2.8
04/29/19	J ROTH	REVIEW EMAILS FROM D. PEREZ RE: DRAFT MEMORANDUM RE: [REDACTED] [REDACTED] (.2); EMAIL TO D. PEREZ RE: SAME MEMORANDUM (.4); CONFERENCE W/ D. PEREZ RE: SAME MEMORANDUM (.2).	0.8
04/29/19	J ZUJKOWSKI	REVIEW [REDACTED] (3.0); DRAFT [REDACTED] (2.0); DISCUSS SAME W/ J. RAPISARDI (1.3).	6.3
04/29/19	D PEREZ	REVIEW MEMORANDUM RE: [REDACTED] (.6); REVIEW AND ANALYZE CASES RE: SAME (3.4); CONFERENCE W/ S. UHLAND RE: SAME (.2); FOLLOW UP W/ J. ROTH RE: SAME (.5); TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, D. BARRETT, AND F. BATLLE RE: [REDACTED] (.5); REVIEW [REDACTED] OF SAME (3.2).	8.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/30/19	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, AND D. BARRETT RE: [REDACTED] (.7); ATTEND [REDACTED] (5.8); REVIEW DRAFT [REDACTED] (.4); ATTEND UPDATE CALL W/ J. RAPISARDI, OMM TEAM, ANKURA, CITI, PJT, PROSKAUER, AND M. YASSIN (.9).	7.8
04/30/19	D PEREZ	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. UHLAND, J. RAPISARDI, M. YASSIN, D. BARRETT, AND F. BATLLE RE: [REDACTED] (.7); FOLLOW UP W/ M. YASSIN AND D. BARRETT RE: SAME (.2); EMAIL J. ZUJKOWSKI RE: SAME (.2); EMAIL S. UHLAND, J. RAPISARDI, J. ZUJKOWSKI, M. DICONZA, M. YASSIN, D. BARRETT, B. ROSEN, D. BROWNSTEIN, AND S. ZELLIN RE: SAME (.7); EMAILS W/ S. UHLAND AND M. DICONZA RE: SAME (.2); REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (.7); FOLLOW UP W/ J. ROTH RE: SAME (.4).	3.6
04/30/19	M DICONZA	REVIEW AND ANALYZE [REDACTED] LISTS (.9); TELEPHONE CONFERENCE W/ CLIENTS, PJT, AND PROSKAUER RE: SAME (.7).	1.6
04/30/19	J ROTH	REVISE MEMORANDUM TO S. UHLAND RE: [REDACTED] (5.3); REVIEW COMMENTS FROM D. PEREZ RE: SAME MEMORANDUM (.3); CONFERENCE W/ D. PEREZ RE: SAME MEMORANDUM (.3).	5.9
04/30/19	J ZUJKOWSKI	REVIEW [REDACTED] (4.0); DRAFT [REDACTED] (2.0); DISCUSS SAME W/ J. RAPISARDI (1.3).	7.3
<b>Total Hours</b>			<b>179.1</b>
<b>Total Fees</b>			<b>138,121.88</b>
<b>Total Current Invoice</b>			<b>\$138,121.88</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	40.2
PETER FRIEDMAN	2.7
MARIA J. DICONZA	7.3
JOSEPH ZUJKOWSKI	39.7
DIANA M. PEREZ	19.6
SU LIAN LU	1.3
AMALIA Y. SAX-BOLDER	33.4
JOSEPH L. ROTH	17.7
ALISON L. HOLTZMAN	9.4
<b>Total for Attorneys</b>	<b>171.3</b>
<b>Paralegal/Litigation Support</b>	
VICTOR M. NAVARRO	6.1
JASON M. MONTALVO	1.7
<b>Total for Paralegal/Litigation Support</b>	<b>7.8</b>
<b>Total</b>	<b>179.1</b>

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Matter: 0686892-00009

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## PRIDCO

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/19	M KREMER	REVIEW [REDACTED] (1.8); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] SAME (.3); EMAIL W/ CLIENT RE: SAME (.2).	2.3
04/04/19	M KREMER	REVIEW [REDACTED] (1.5); CONFERENCE W/ J. MORRISON RE: SAME (.4); EMAIL W/ LATHAM TEAM RE: [REDACTED] (.3); EMAIL W/ OMM TEAM RE: [REDACTED] (.3); REVIEW [REDACTED] (.5); SEVERAL EMAILS RE: CLIENT CALL (.3).	3.3
04/04/19	S UHLAND	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.6
04/08/19	S UHLAND	REVIEW [REDACTED] 4); TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, ANKURA, AND AAFAP RE: [REDACTED] [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND LATHAM RE: [REDACTED] (.8).	2.0
04/08/19	D PEREZ	MEET W/ M. KREMER AND I. BLUMBERG RE: [REDACTED] [REDACTED] (.4); REVIEW SAME (.7).	1.1
04/08/19	M KREMER	TELEPHONE CONFERENCE W/ PMA, OMM, ANKURA, AND AAFAP TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ LATHAM RE: [REDACTED] (1.0); REVISE [REDACTED] (1.4).	2.9
04/09/19	S UHLAND	DRAFT AND REVISE [REDACTED].	0.8
04/09/19	M KREMER	REVISED [REDACTED] AND EMAILS W/ S. UHLAND AND S. PAK RE: SAME (2.5); EMAIL W/ LATHAM RE: [REDACTED] [REDACTED] (.2).	2.7
04/10/19	D PEREZ	REVIEW REVISED [REDACTED] [REDACTED]	0.4
04/10/19	M KREMER	DRAFT AND REVISE [REDACTED] (1.0); REVISE SAME [REDACTED] (.3).	1.3
04/11/19	D PEREZ	TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, S. PAK, J. MORRISON, M. BOISSEN, A. VAZQUEZ, J. SANTIAGO RAMOS, B. FORNARIS, AND F. BATLLE RE: [REDACTED] RE: SAME (.3).	1.3
04/11/19	M KREMER	UPDATE CALL RE: [REDACTED] [REDACTED] (.9); REVISE [REDACTED] (.9); REVISE PER S. PAK COMMENTS (.3); REVIEW [REDACTED] (.7); FURTHER REVISE [REDACTED] [REDACTED] BASED ON S. UHLAND COMMENTS (.5).	3.3
04/11/19	S UHLAND	CONFERENCE W/ M. KREMER, S. PAK, ANKURA, AND AAFAP RE: [REDACTED] (.9); REVIEW [REDACTED] [REDACTED] (.4).	1.3
04/11/19	I BLUMBERG	REVIEW [REDACTED] (.9); TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, M. KREMER, D. PEREZ, AND MOFO RE: [REDACTED] (1.0).	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/12/19	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM J. MORRISON (.7); EMAIL W/ AAFAF TEAM RE: SAME (.2).	0.9
04/12/19	S UHLAND	FURTHER REVIEW AND REVISE [REDACTED] (.4); REVIEW [REDACTED] (.8).	1.2
04/13/19	D PEREZ	REVIEW REVISED [REDACTED].	0.2
04/13/19	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM J. BATLLE (.5); EMAIL W/ AAFAF TEAM RE: [REDACTED] (.2).	0.7
04/15/19	D PEREZ	REVIEW REVISED [REDACTED].	0.3
04/16/19	M KREMER	EMAIL W/ S. PAK RE: [REDACTED] (.1); REPLY TO LATHAM RE: SAME (.1).	0.2
04/16/19	S UHLAND	ANALYZE COMMENTS FROM LATHAM (.4); CONFERENCE W/ F. BATLLE RE: SAME (.5).	0.9
04/17/19	M KREMER	ATTEND [REDACTED] RE: SAME (1.2); FURTHER REVISE [REDACTED] (.4).	1.6
04/17/19	S UHLAND	TELEPHONE CONFERENCE W/ LATHAM, M. KREMER, AND S. PAK RE: [REDACTED].	0.9
04/21/19	S UHLAND	ANALYZE [REDACTED].	0.8
04/23/19	M KREMER	REVIEW [REDACTED] (.6); REVISE SAME (.4); EMAIL TO CLIENT GROUP RE: SAME (.2).	1.2
04/23/19	D PEREZ	REVIEW REVISED [REDACTED].	0.4
04/24/19	J ZUJKOWSKI	DRAFT SUMMARY REQUESTED BY J. RAPISARDI.	1.2
04/29/19	M KREMER	EMAIL AND TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED].	0.3
04/30/19	J ZUJKOWSKI	DRAFT SUMMARY REQUESTED BY J. RAPISARDI.	1.2
<b>Total Hours</b>			<b>37.2</b>
<b>Total Fees</b>			<b>30,038.43</b>
<b>Total Current Invoice</b>			<b>\$30,038.43</b>

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

06/26/19  
Invoice: 1036419  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
JOSEPH ZUJKOWSKI	2.4
SUZZANNE UHLAND	8.5
MATTHEW P. KREMER	20.7
DIANA M. PEREZ	3.7
IRENE BLUMBERG	1.9
<b>Total for Attorneys</b>	<b>37.2</b>
<b>Total</b>	<b>37.2</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

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## COMMONWEALTH - PENSIONS

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/19	C MAHONEY	DISCUSS [REDACTED] [REDACTED]	0.3
04/01/19	W JACOBSEN	ANALYZE [REDACTED] [REDACTED]	1.2
04/01/19	W JACOBSEN	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	0.9
04/01/19	C MAHONEY	RESEARCH WHETHER [REDACTED] [REDACTED]	3.6
04/02/19	S UHLAND	MEET W/ D. PEREZ RE: [REDACTED]	0.4
04/02/19	W JACOBSEN	DRAFT MEMORANDUM RE: [REDACTED]	2.6
04/03/19	S UHLAND	CONFERENCE W/ K. RIFKIND RE: [REDACTED]	0.5
04/09/19	S UHLAND	REVIEW FOMB MEMORANDUM RE: [REDACTED] [REDACTED]	2.0
04/09/19	C MAHONEY	CORRESPOND RE: [REDACTED] W/ W. JACOBSEN AND S. UHLAND.	0.3
04/09/19	W JACOBSEN	CORRESPOND W/ S. UHLAND RE: [REDACTED]	0.5
04/09/19	W JACOBSEN	RESEARCH RE: [REDACTED] [REDACTED]	1.6
04/10/19	S UHLAND	CONFERENCE W/ M. YASSIN AND C. YAMIN RE: [REDACTED] [REDACTED]	0.4
04/10/19	W JACOBSEN	DRAFT LETTER TO EEOC RE: [REDACTED] [REDACTED]	3.3
04/11/19	W JACOBSEN	DRAFT LETTER TO [REDACTED] RE: [REDACTED]	2.3
04/15/19	W JACOBSEN	DRAFT LETTER TO [REDACTED] RE: [REDACTED] [REDACTED]	3.0
04/16/19	W JACOBSEN	DRAFT LETTER TO [REDACTED] RE: [REDACTED]	1.1
04/16/19	S UHLAND	CONFERENCE W/ K. RIFKIND RE: [REDACTED] (.4); ATTEND MEETING W/ D. PEREZ, M. YASSIN, AND C. SAAVEDER RE: [REDACTED] (1.7).	2.1
04/17/19	W JACOBSEN	TELEPHONE CONFERENCE W/ IRS RE: [REDACTED]	0.5
04/17/19	W JACOBSEN	DRAFT MESSAGE W/ SUMMARY OF [REDACTED] [REDACTED]	0.5
04/17/19	W JACOBSEN	DRAFT LETTER TO [REDACTED] RE: [REDACTED]	2.2
04/22/19	W JACOBSEN	DRAFT LETTER TO [REDACTED] RE: [REDACTED]	4.6
04/23/19	S UHLAND	CONFERENCE W/ M. RICHARD RE: STATUS.	0.4
04/24/19	J ZUJKOWSKI	UPDATE [REDACTED]	2.3

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

06/26/19  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/26/19	W JACOBSEN	DRAFT MESSAGE TO M. YASSIN RE: [REDACTED]	0.3
04/26/19	S UHLAND	REVISE [REDACTED] (.7); COMMUNICATION W/ W. JACOBSON RE: SAME (.2).	0.9
04/29/19	W JACOBSEN	DRAFT [REDACTED] RE: [REDACTED].	1.5
<b>Total Hours</b>			<b>39.3</b>
<b>Total Fees</b>			<b>39,227.79</b>

#### Disbursements

Meals	\$16.26
Online Research	137.70
<b>Total Disbursements</b>	<b>\$153.96</b>
<b>Total Current Invoice</b>	<b>\$39,381.75</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/01/19	E106	Online Research - Westlaw; Charles Mahoney	1.00	\$137.70
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$137.70</b>
04/01/19	E111	CHARLES J. MAHONEY - Meals - CHARLES J. MAHONEY, DINNER, GUESTS: CHARLES J. MAHONEY REVIEW DOCUMENTS - OVERTIME MEAL EXPENSE	1.00	\$16.26
<b>Total for E111 - Meals</b>				<b>\$16.26</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

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Invoice: 1036418  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WAYNE JACOBSEN	26.1
SUZZANNE UHLAND	6.7
JOSEPH ZUJKOWSKI	2.3
CHARLES J. MAHONEY	4.2
<b>Total for Attorneys</b>	<b>39.3</b>
<b>Total</b>	<b>39.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

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Invoice: 1036420  
Page No. 2

## UPR

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAT TEAM, AND E. HOWE (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.5
04/02/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAT TEAM, AND E. HOWE (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.1
04/03/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAT TEAM, AND E. HOWE (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.2
04/04/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAT TEAM, AND E. HOWE (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.3
04/05/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, I. GARAU AND AAFAT TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.9
04/08/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED]	0.4
04/09/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] (.6); DRAFT AND REVISE SAME (1.1).	1.7
04/10/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] (.3); DRAFT AND REVISE SAME (.4).	0.7
04/11/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] [REDACTED]	0.3
04/12/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.1
04/14/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.1
04/15/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED] (.7).	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: UPR  
 Matter: 0686892-00010

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED].	0.5
04/18/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED].	0.1
04/22/19	M KREMER	REVIEW AND REVISE [REDACTED] (.5); EMAIL W/ S. UHLAND RE: SAME (.2).	0.7
04/24/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED] (.9).	1.6
04/25/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED].	0.2
04/26/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM, AND J. MASCHKA (FAEGRE BD LLP) AND VOYA TEAM RE: [REDACTED].	0.2
04/28/19	M KREMER	EMAILS W/ S. UHLAND AND J. MATTEI RE: [REDACTED] (.2); REVISE SAME (.1).	0.3
<b>Total Hours</b>			<b>10.1</b>
<b>Total Fees</b>			<b>7,297.25</b>

#### Disbursements

Copying	\$17.50
Online Research	3.80
<b>Total Disbursements</b>	<b>\$21.30</b>
<b>Total Current Invoice</b>	<b>\$7,318.55</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

06/26/19  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 50	50.00	\$5.00
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 2	2.00	0.20
04/09/19	E101	Lasertrak Printing - Powell, Adonna Pages: 50	50.00	5.00
04/10/19	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90
04/11/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
<b>Total for E101 - Lasertrak Printing</b>				<b>\$17.50</b>
03/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02510-FAB	13.00	\$1.30
03/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE95-0; 3:16-CV-02510-FAB DOCUMENT 95-0	12.00	1.20
03/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE96-0; 3:16-CV-02510-FAB DOCUMENT 96-0	13.00	1.30
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$3.80</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

06/26/19  
Invoice: 1036420  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
RICHARD HOLM	9.1
MATTHEW P. KREMER	1.0
<b>Total for Attorneys</b>	<b>10.1</b>
<b>Total</b>	<b>10.1</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: WELLS NOTICE - PREPA  
Matter: 0686892-00011

06/26/19  
Invoice: 1036421  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/08/19	E101	Lasertrak Printing - Hinker, Matthew Pages: 62	62.00	\$6.20
<b>Total for E101 - Lasertrak Printing</b>				<b>\$6.20</b>
04/30/19	E160DHF	Data Hosting Fee - Total_GB = 2.49 For Period 04/01/2019 to 04/30/2019	1.00	\$29.88
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$29.88</b>

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Matter Name: WELLS NOTICE - PREPA  
Matter: 0686892-00011

06/26/19  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Paralegal/Litigation Support</b>			
DENISE LIEU	174.25	0.8	139.41
<b>Total for Paralegal/Litigation Support</b>		<b>0.8</b>	<b>139.41</b>
<b>Total</b>		<b>0.8</b>	<b>139.41</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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Invoice: 1036423  
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### COMMONWEALTH TITLE III

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>004 BUSINESS OPERATIONS</b>			
04/08/19	J BEISWENGER	REVIEW AND ANALYZE CLIENT COMMUNICATIONS RE: [REDACTED]	0.3
04/10/19	J BEISWENGER	EMAILS W/ P. FRIEDMAN RE: [REDACTED] [REDACTED] (.2); REVISE [REDACTED] (2.9); CORRESPOND W/ P. FRIEDMAN, A. ORTIZ (KPMG), AND O. RODRIGUEZ RE: SAME (.3).	3.4
04/17/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] TO [REDACTED] [REDACTED] (.4); DRAFT AND REVISE RESPONSES RE: SAME (1.3); EMAILS W/ S. UHLAND RE: SAME (.2); FURTHER REVISIONS [REDACTED] (.3); EMAILS W/ S. TORRES RODRIGUEZ (AAFAF) RE: SAME (.2).	2.4
04/23/19	I BLUMBERG	REVIEW LIST OF UCC MEMBERS (.6); CIRCULATE SAME TO PMA (.1).	0.7
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>6.8</b>
<b>005 CASE ADMINISTRATION</b>			
04/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
04/01/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
04/01/19	A NADLER	COORDINATE [REDACTED]	1.3
04/01/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
04/01/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3
04/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
04/02/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
04/02/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

06/26/19  
Invoice: 1036423  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
04/02/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.1
04/03/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
04/03/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
04/03/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
04/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
04/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
04/04/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
04/04/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
04/04/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
04/05/19	I BLUMBERG	REVISE LITIGATION SECTION OF AAFAF WEEKLY STATUS REPORT.	0.6
04/05/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
04/07/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
04/07/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
04/08/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

06/26/19  
Invoice: 1036423  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO KEY FILINGS AND SUBSTANTIVE ORDERS.	0.6
04/08/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
04/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
04/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY/THE WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
04/08/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
04/09/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
04/09/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
04/09/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
04/09/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
04/09/19	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	0.5
04/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
04/10/19	V NAVARRO	PROCESS AND IMAGE DOCUMENT FOR REVIEW.	1.9
04/10/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.7
04/10/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE LITIGATION DEADLINES CASE CALENDAR.	0.7
04/10/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
04/11/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.3
04/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9

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04/11/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
04/11/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
04/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
04/12/19	I BLUMBERG	REVIEW AND UPDATE AAFAP WEEKLY STATUS REPORT.	0.7
04/12/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.8
04/12/19	V NAVARRO	PROCESS AND IMAGE DOCUMENT FOR REVIEW.	0.8
04/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
04/15/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3
04/15/19	D PEREZ	EMAILS W/ B. ROSEN AND M. YASSIN RE: [REDACTED].	0.2
04/15/19	I BLUMBERG	REVISE AAFAP WEEKLY STATUS REPORT LITIGATION UPDATE.	0.8
04/15/19	D PEREZ	REVIEW CASE MANAGEMENT EMAILS RE: [REDACTED] (.4); EMAILS W/ M. ZERJAL RE: SAME (.2).	0.6
04/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
04/16/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.2
04/16/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
04/17/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
04/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
04/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
04/18/19	D PEREZ	REVIEW APRIL 24 DRAFT HEARING AGENDA (.2); EMAILS W/ P. FRIEDMAN AND M. ZERJAL RE: SAME (.2); REVIEW INFORMATIVE MOTION FOR SAME (.1).	0.5
04/18/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/19/19	D PEREZ	EMAILS W/ M. ZERJAL RE: [REDACTED] (2); REVIEW REVISED INFORMATIVE MOTION RE: APRIL 24 OMNIBUS HEARING (.1).	0.3
04/19/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
04/19/19	V NAVARRO	CREATE WORKSPACE FOR REVIEW (.5); PROCESS DOCUMENTS FOR REVIEW (.5).	1.0
04/22/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
04/22/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS OVER THE WEEKEND AND TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.4
04/22/19	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION.	1.5
04/23/19	J ZUJKOWSKI	UPDATE DAILY SUMMARY.	1.2
04/23/19	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: UPDATES TO THE APRIL 24 HEARING AGENDA.	0.2
04/23/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
04/23/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
04/23/19	V NAVARRO	QUALITY CONTROL IMAGES FOR IMPORT TO REVIEW WORKSPACE.	0.6
04/24/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
04/24/19	J BEISWENGER	EMAILS W/ J. RAPISARDI RE: [REDACTED].	0.4
04/24/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
04/25/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
04/25/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.2
04/25/19	V NAVARRO	EXPORT DOCUMENTS TO PDF FOR CASE TEAM.	1.1
04/25/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
04/25/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4

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04/26/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.4
04/26/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
04/29/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS OVER THE WEEKEND AND TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
04/29/19	A NADLER	UPDATE COLLECTION OF ALL RELEVANT TITLE II AND ADVERSARY PROCEEDINGS DOCKETS.	1.3
04/30/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
04/30/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
04/30/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	2.6
04/30/19	A NADLER	UPDATE [REDACTED].	0.4
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>113.0</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
04/01/19	M KREMER	EMAIL W/ S. LLOMPART RE: [REDACTED] (.2); REVIEW ISSUES RE: SAME (.3).	0.5
04/08/19	D PEREZ	REVIEW AND [REDACTED].	1.5
04/09/19	D PEREZ	REVIEW AND COMMENT ON [REDACTED] (.5); FOLLOW UP W/ S. UHLAND RE: SAME (.1).	0.6
04/10/19	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN AND L. STAFFORD RE: [REDACTED] (.2); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.3); DRAFT EMAIL TO M. YASSIN RE: SAME (.2).	0.7
04/11/19	S UHLAND	ANALYZE [REDACTED] RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ D. PEREZ AND AAFAP RE: [REDACTED] (.9).	1.6
04/11/19	D PEREZ	REVIEW LATEST COMMENTS TO [REDACTED] (.6); PREPARE FOR CALL ON SAME (.3); ATTEND CALL RE: SAME W/ M. YASSIN, J. SANTIAGO RAMOS, AND B. FORNARIS (.9); EMAILS AND TELEPHONE CONFERENCE W/ J. HERRIMAN RE: SAME (.4); EMAILS W/ S. UHLAND AND B. ROSEN RE: SAME (.2).	2.4

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 Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/12/19	D PEREZ	TELEPHONE CONFERENCE W/ L. STAFFORD RE: [REDACTED] (4); EMAILS W/ A. SAX-BOLDER RE: GO NOTICES OF PARTICIPATION (.2); EMAILS W/ M. YASSIN AND B. ROSEN RE: [REDACTED] (.3); REVIEW SAME (.3); REVIEW [REDACTED] (.3); REVIEW [REDACTED] MS RE: SAME (.3); EMAILS W/ J. HERRIMAN RE: SAME (.2); EMAIL M. YASSIN RE: SAME (.2).	2.2
04/16/19	D PEREZ	TELEPHONE CONFERENCE W/ J. HERRIMAN RE: [REDACTED]	0.2
04/17/19	D PEREZ	TELEPHONE CONFERENCE W/ J. HERRIMAN, J. HERTZBERG, B. ROSEN, A. FRIEDMAN, AND M. YASSIN RE: [REDACTED] (4); EMAILS W/ M. YASSIN, L. MARINI, AND C. RIVERO RE: SAME (.3); TELEPHONE CONFERENCE W/ M. YASSIN, L. MARINI, AND C. RIVERO RE: SAME (.2); REVIEW UPDATE RE: [REDACTED] L. STAFFORD (.2).	1.1
04/17/19	S UHLAND	ANALYZE [REDACTED]	0.7
04/18/19	D PEREZ	TELEPHONE CONFERENCE W/ J. HERRIMAN AND L. STAFFORD RE: [REDACTED]	0.9
04/19/19	D PEREZ	REVIEW [REDACTED] (.6); EMAIL M. YASSIN RE: SAME (.2).	0.8
04/20/19	D PEREZ	EMAILS W/ S. UHLAND RE: [REDACTED]	0.2
04/22/19	D PEREZ	EMAILS W/ M. YASSIN AND L. MARINI RE: [REDACTED] (.2); REVIEW AND COMMENT ON SUMMARY OF [REDACTED] RE: SAME (.3); FOLLOW UP W. C. RIVERO RE: SAME (.2).	0.7
04/23/19	D PEREZ	EMAILS W/ M. YASSIN, C. SAAVEDRA, AND S. UHLAND RE: COMMENTS [REDACTED]	0.3
04/23/19	D PEREZ	EMAILS W/ S. UHLAND, M. YASSIN, AND C. SAAVEDRA RE: [REDACTED]	0.4
04/25/19	D PEREZ	EMAILS W/ S. UHLAND AND C. RIVERO RE: [REDACTED]	0.2
04/26/19	D PEREZ	EMAILS W/ L. STAFFORD RE: [REDACTED]	0.3
04/29/19	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN, L. STAFFORD, J. HERRIMAN, M. YASSIN, AND C. RIVERO RE: [REDACTED]	0.6
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>15.9</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
04/22/19	J BEISWENGER	REVIEW, ANALYZE, AND COMPILE INFORMATION RE: [REDACTED] (2.1); CORRESPOND W/ A. SAX-BOLDER AND I. BLUMBERG RE: SAME (.8); REVIEW AND ANALYZE [REDACTED] RE: SAME (.7); CORRESPOND W/ J. RAPISARDI RE: SAME (.6).	4.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/23/19	J BEISWENGER	EMAIL J. RAPISARDI RE: [REDACTED] (.8); RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED] 2.3); DRAFT AND REVISE STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED] (8.7).	11.8
04/24/19	J BEISWENGER	DRAFT AND REVISE STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED]	10.3
04/25/19	J BEISWENGER	DRAFT AND REVISE STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED]	9.8
04/26/19	J BEISWENGER	DRAFT, REVISE, AND FINALIZE STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED]	2.1
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>38.2</b>
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
04/02/19	D PEREZ	EMAIL S. UHLAND RE: [REDACTED] [REDACTED] (.3); REVIEW [REDACTED] [REDACTED] (.3); REVIEW W. JACOBSEN OUTLINE RE: SAME (.3); REVIEW [REDACTED] [REDACTED] (.5); PREPARE CHART OF [REDACTED] (.7); REVISE SAME (.5).	2.6
04/09/19	D PEREZ	EMAIL S. UHLAND, W. JACOBSEN, M. YASSIN, AND C. YAMIN RE: [REDACTED]	0.3
04/16/19	D PEREZ	EMAIL S. UHLAND, J. RAPISARDI, M. YASSIN, C. SAAVEDRA, AND F. CARDONA REYES RE: [REDACTED] [REDACTED]	1.7
04/22/19	D PEREZ	EMAIL L. COLLAZO AND C. TIRADO RE: [REDACTED] [REDACTED] (.2); REVIEW DRAFT LETTER [REDACTED] RE: [REDACTED] (.3).	0.5
04/29/19	D PEREZ	REVIEW REVISED LETTER TO [REDACTED] RE: [REDACTED] [REDACTED]	0.2
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>5.3</b>
<b>009 FEE APPLICATIONS</b>			
04/01/19	J SPINA	REVIEW FEBRUARY FEE STATEMENTS.	2.1
04/04/19	J SPINA	PREPARE FEBRUARY FEE STATEMENTS.	5.1
04/18/19	J SPINA	PREPARE FEBRUARY FEE STATEMENTS.	2.2
04/22/19	J SPINA	DRAFT FEBRUARY AND MARCH FEE STATEMENTS.	5.4
04/23/19	J SPINA	DRAFT FEBRUARY FEE STATEMENTS.	2.9
04/26/19	J SPINA	DRAFT FEE APPLICATIONS FOR MARCH AND APRIL.	3.5
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>21.2</b>

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<b>011 HEARINGS</b>			
04/15/19	I BLUMBERG	COORDINATE INFORMATIVE MOTION FOR OMNIBUS HEARING.	0.2
04/16/19	I BLUMBERG	COORDINATE DRAFTING OF INFORMATIVE MOTION FOR APRIL OMNIBUS.	0.1
04/17/19	I BLUMBERG	REVIEW INFORMATIVE MOTION FOR APRIL 18 HEARING.	0.2
04/18/19	I BLUMBERG	REVIEW AND PROVIDE COMMENTS TO DRAFT AGENDA FOR APRIL OMNIBUS HEARING.	0.5
04/18/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HEARING RE: DERIVATIVE STANDING MATTER (4.7); REVISE OPPOSITION TO UCC TRUSTEE MOTION (2.1); EMAIL W/ A. PAVEL AND G. HOPLAMAZIAN RE: OPPOSITION (.3).	7.1
04/18/19	I BLUMBERG	ATTEND HEARING RE: UCC/FOMB MOTION (3.0); DRAFT SUMMARY RE: SAME (.9).	3.9
04/23/19	I BLUMBERG	COORDINATE DIAL-INS FOR OMNIBUS HEARING.	0.1
04/24/19	I BLUMBERG	LISTEN TO APRIL OMNIBUS HEARING (7.1); REVISE NOTES ON SAME (1.0).	8.1
04/24/19	P FRIEDMAN	PARTICIPATE IN OMNIBUS HEARING.	9.0
04/24/19	A SAX-BOLDER	OMNIBUS ACTION RE: [REDACTED]	0.9
04/24/19	S UHLAND	ATTEND OMNIBUS HEARING.	7.2
<b>Total</b>	<b>011 HEARINGS</b>		<b>37.3</b>
<b>012 LITIGATION</b>			
04/01/19	J ROTH	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAP WEBSITE.	0.2
04/01/19	B HARPER	DRAFT AND REVISE [REDACTED]	2.6
04/01/19	B HARPER	DRAFT AND REVISE DRAFT [REDACTED].	3.4
04/01/19	J ROTH	REVIEW MARCH 2019 MONTHLY REPORTING PACKAGE IN ADVANCE OF BUDGET TO ACTUAL REPORT SUBMISSION TO FOMB.	0.2
04/01/19	A SAX-BOLDER	REVISE LITIGATION PRESENTATION.	0.9
04/01/19	A NADLER	QUALITY CONTROL CHECK AND UPDATES TO WEEKLY STATUS REPORT.	0.9
04/02/19	B HARPER	CONTINUE TO REVISE DRAFT [REDACTED].	2.1
04/02/19	W SUSHON	UEFSC: FURTHER REVISIONS TO REPLY BRIEF AND DISCUSSION W/ P. FRIEDMAN RE: SAME (2.4); TELEPHONE CONFERENCE W/ L. RAPAPORT AND L. STAFFORD RE: SAME (.3).	2.7
04/02/19	W SUSHON	RIVERA: FURTHER REVISE ANSWER (2.0); DISCUSS SAME W/ P. FRIEDMAN (.3).	2.3
04/02/19	A SAX-BOLDER	REVIEW [REDACTED] (.9); DRAFT SUMMARY RE: SAME (.4); DRAFT MEMORANDUM RE: [REDACTED] (1.6).	2.9

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/19	P FRIEDMAN	REVIEW [REDACTED].	0.5
04/02/19	I BLUMBERG	COMPILE MATERIALS RE: [REDACTED] [REDACTED]	0.4
04/03/19	P FRIEDMAN	REVIEW MOTION RE: [REDACTED].	0.7
04/03/19	W SUSHON	RIVERA: REVISE DRAFT ANSWER (.4); CLIENT EMAIL RE: [REDACTED] (.3); CIRCULATE ORDER GRANTING EXTENSION (.2).	0.9
04/03/19	W SUSHON	[REDACTED]	0.4
04/03/19	B HARPER	DRAFT AND REVISE [REDACTED] [REDACTED].	2.1
04/03/19	A SAX-BOLDER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.2); DRAFT AND REVISE SUMMARY CHART RE: SAME (2.7); LEGAL RESEARCH IN CONNECTION W/ SAME (1.8).	5.7
04/03/19	W SUSHON	REVIEW AND COMMENT ON [REDACTED] [REDACTED].	0.3
04/04/19	B HARPER	REVISE DRAFT ANSWER [REDACTED] [REDACTED]	0.8
04/04/19	W SUSHON	TELEPHONE CONFERENCE W/ A. PAPLASKARIS RE: [REDACTED]	0.3
04/04/19	W SUSHON	[REDACTED]	1.9
04/04/19	P FRIEDMAN	EMAILS W/ B. ROSEN, J. YORK, S. UHLAND, AND A. GARCIA RE: [REDACTED].	0.7
04/04/19	S UHLAND	COMMUNICATION W/ B. ROSEN RE: [REDACTED] [REDACTED].	0.6
04/04/19	A SAX-BOLDER	REVISE ANNEX TO [REDACTED] MEMORANDUM (1.4); REVISE MEMORANDUM RE: SAME (.3); ANALYZE [REDACTED] (.9); DRAFT EMAIL TO D. PEREZ AND M. KREMER RE: SAME (.1).	2.7
04/05/19	P FRIEDMAN	REVIEW [REDACTED] (1.3); REVIEW MOTION [REDACTED] (1.1).	2.4
04/05/19	D PEREZ	REVIEW [REDACTED] (.3); REVIEW AND COMMENT ON SUMMARY OF SAME (.9).	1.2
04/05/19	S UHLAND	CONFERENCE W/ B. ROSEN AND J. LEVITAN RE: [REDACTED] (.5); ANALYZE [REDACTED] (.6); COMMUNICATIONS W/ PMA RE: [REDACTED] (.4); COMMUNICATIONS W/ B. ROSEN RE: [REDACTED] (.4).	1.9
04/08/19	J ROTH	REVIEW JANUARY 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.8
04/08/19	A NADLER	[REDACTED]	1.8

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04/08/19	W SUSHON	[REDACTED] (.2); EMAIL L. RAPAPORT RE: SAME (.2).	0.4
04/09/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ S. UHLAND RE: [REDACTED] (.6); EMAILS W/ M. ROSEN AND L. DESPINS RE: [REDACTED] (.6).	1.2
04/09/19	A NADLER	FINALIZE AND SEND OUT DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.3
04/09/19	J ROTH	REVIEW JANUARY 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.9
04/10/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: [REDACTED] (.5); EMAIL W/ L. DESPINS RE: [REDACTED] (.2); ANALYZE P [REDACTED] (.6).	1.3
04/10/19	J ROTH	REVIEW JANUARY 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.8
04/11/19	P FRIEDMAN	REVIEW COMMENTS ON [REDACTED].	0.4
04/11/19	J ROTH	REVIEW JANUARY 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.3
04/11/19	J ROTH	REVIEW FEBRUARY 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.9
04/11/19	A SAX-BOLDER	REVISE [REDACTED] (1.9); REVIEW [REDACTED] (.9); LEGAL RESEARCH RE: SAME (.4).	3.2
04/12/19	A SAX-BOLDER	DRAFT ANNEX TO [REDACTED]	0.8
04/12/19	P FRIEDMAN	EMAILS W/ L. DESPINS RE: [REDACTED] (1.0); EMAILS W/ S. UHLAND RE: [REDACTED] (.5); REVISE [REDACTED] (.6).	2.1
04/13/19	P FRIEDMAN	EMAILS W/ L. DESPINS RE: [REDACTED] (.4); REVISE [REDACTED] (.8).	1.2
04/14/19	P FRIEDMAN	WORK ON [REDACTED] (.9); EMAILS W/ L. DESPINS RE: [REDACTED] (.2).	1.1
04/14/19	J ROTH	REVIEW [REDACTED]	2.2
04/14/19	J ROTH	REVIEW APRIL 2019 FOMB REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.4
04/15/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO FOMB.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/19	P FRIEDMAN	REVIEW [REDACTED] (1.1); TELEPHONE CONFERENCE W/ [REDACTED] (1.0); PREPARE FOR CALL AND REVISE CASE HISTORY (2.3); EMAILS AND TELEPHONE CONFERENCE W/ [REDACTED] (.5); EMAILS W/ L. DESPINS AND B. ROSEN RE: [REDACTED] (.4); EMAILS W/ M. YASSIN AND D. BARRETT RE: [REDACTED] (.3).	5.6
04/15/19	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED]	0.3
04/15/19	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED]	0.3
04/15/19	A PAVEL	REVIEW COMMENTS TO RESPONSES TO [REDACTED]	0.7
04/15/19	S UHLAND	ANALYZE [REDACTED]	0.9
04/16/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.4
04/16/19	A PAVEL	COMMUNICATE W/ P. FRIEDMAN RE: [REDACTED] (.2); PREPARE [REDACTED] (4.3).	4.5
04/16/19	J ROTH	REVISE INTERNAL SPREADSHEET TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS (2.3); REVIEW DOCUMENTS [REDACTED] (1.4); CORRESPOND W/ A. PAVEL RE: SAME REQUESTS (.5).	4.2
04/16/19	A PAVEL	COMMUNICATIONS W/ P. NILSEN (ANKURA), J. YORK (CONWAY), R. ROMEU (DEVTECH), AND I. GARAU (AAFAF) RE: [REDACTED] (.5); COMMUNICATIONS W/ J. ROTH RE: [REDACTED] (.3); COMMUNICATE W/ L. STAFFORD RE: SAME (.2); REVISE LETTER RE: SAME (1.3).	2.3
04/16/19	P FRIEDMAN	REVIEW [REDACTED] (1.4); EMAILS W/ A. PAVEL RE: [REDACTED] (.6); REVIEW AND EDIT [REDACTED] (3.2); TELEPHONE CONFERENCES W/ B. ROSEN, L. DESPINS, AND WEISFELNER RE: [REDACTED] (1.2); EMAILS AND TELEPHONE CONFERENCES W/ M. YASSIN, FORNARIS, AND SANTIAGO RE: [REDACTED] (.7).	7.1
04/16/19	P FRIEDMAN	FOLLOW UP RE: [REDACTED]	0.3
04/16/19	W SUSHON	[REDACTED]	0.2
04/16/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.4
04/16/19	A SAX-BOLDER	CONFERENCE W/ M. DICONZA RE: [REDACTED] (.2); REVISE MEMORANDUM RE: SAME TO REFLECT COMMENTS FROM M. DICONZA (.6); REVIEW [REDACTED] RE: SAME (.8); CONFERENCE W/ S. UHLAND AND M. DICONZA RE: SAME (.4).	2.0

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04/17/19	A PAVEL	COMMUNICATIONS W/ L. STAFFORD (PROSKAUER) RE: RULE 2004 REQUESTS (.2); COMMUNICATE W/ J. ROTH RE: SAME (.3).	0.5
04/17/19	P FRIEDMAN	EMAILS W/ A. PAVEL RE: OBJECTION TO UCC/FOMB JOINT [REDACTED] (.6); REVISE DRAFT OBJECTION (2.4); TELEPHONE CONFERENCES AND EMAILS W/ B. ROSEN AND L. DESPINS RE: ORDER RE: [REDACTED] (1.1); REVISE ORDER (.7); REVIEW [REDACTED] (.3); EMAILS W/ M. YASSIN AND B. FORNARIS RE: [REDACTED] (.4); OUTLINE OPPOSITION TO [REDACTED] (1.3); REVIEW [REDACTED] (1.1).	7.9
04/17/19	J ROTH	REVISE INTERNAL SPREADSHEET TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS.	1.3
04/18/19	S UHLAND	COMMUNICATION W/ P. FRIEDMAN RE: [REDACTED] (.6); ANALYZE PLEADINGS RE: [REDACTED] (1.3).	1.9
04/18/19	E MCKEEN	[REDACTED]	1.4
04/18/19	S UHLAND	REVIEW AND REVISE MEMORANDUM ON [REDACTED]	1.7
04/18/19	J ROTH	REVISE INTERNAL SPREADSHEET TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS (1.3); REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO SAME REQUESTS (1.6).	2.9
04/18/19	J SPINA	EMAILS W/ M. POCHA, R. HOLM, AND I. BLUMBERG RE: [REDACTED]	0.9
04/18/19	J ROTH	REVIEW FOMB REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.9
04/18/19	J ROTH	REVISE [REDACTED] (2.3); RESEARCH TO ASSIST W/ SAME BRIEF (1.9).	4.2
04/19/19	W SUSHON	RIVERA: EMAIL L. RAPAPORT W/ DRAFT ANSWER.	0.2
04/19/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ B. ROSEN AND L. DESPINS RE: [REDACTED] (1.6); REVIEW [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (2.9).	5.0
04/19/19	S UHLAND	ANALYZE [REDACTED]	0.8
04/19/19	J ROTH	REVIEW FOMB REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.4
04/20/19	P FRIEDMAN	WORK ON [REDACTED]	1.2
04/21/19	P FRIEDMAN	REVIEW [REDACTED]	2.2
04/22/19	J ROTH	REVIEW APRIL 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.3
04/22/19	A PAVEL	ANALYZE [REDACTED] (.8); PREPARE HEARING OUTLINE [REDACTED] (2.1).	2.9

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04/22/19	P FRIEDMAN	EMAILS W/ G. ANDERS AND P. MESA RE: [REDACTED]	0.3
04/22/19	P FRIEDMAN	REVIEW [REDACTED] (1.1); EMAIL W/ R. GORDON RE: UCC MOTION (.2).	1.3
04/22/19	J ROTH	REVIEW DOCUMENTS [REDACTED]	0.3
04/22/19	P FRIEDMAN	COMMUNICATIONS W/ L. DESPINS RE: [REDACTED]	0.8
04/22/19	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED]	0.8
04/22/19	A PAVEL	COMMUNICATIONS W/ J. YORK (CONWAY), E. FORREST (DEVTECH), I. GARAU (AAFAF), AND J. ROTH RE: DOCUMENT COLLECTION IN RESPONSE TO RULE 2004 REQUESTS.	0.4
04/23/19	J ROTH	TELEPHONE CONFERENCE W/ R. HOLM RE: RULE 2004 DISCOVERY.	0.2
04/23/19	B HARPER	CONTINUE [REDACTED]	0.8
04/23/19	W SUSHON	RIVERA: EMAILS W/ I. GARAU AND CANCIO TEAM RE: INFORMATION NEEDED FOR ANSWER.	0.6
04/23/19	J ROTH	REVIEW [REDACTED]	0.3
04/23/19	J ROTH	REVISE [REDACTED]	4.9
04/23/19	P FRIEDMAN	REVIEW [REDACTED]	1.0
04/23/19	P FRIEDMAN	PREPARE FOR OMNIBUS HEARING (4.2); EMAILS W/ J. CARLOS BATLLE RE: [REDACTED] (.4).	4.6
04/23/19	J ROTH	REVIEW MARCH 2019 FOMB REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.9
04/24/19	E MCKEEN	REVIEW [REDACTED]	0.8
04/24/19	P FRIEDMAN	REVIEW [REDACTED]	0.8
04/24/19	E MCKEEN	REVIEW [REDACTED]	0.9
04/24/19	E MCKEEN	[REDACTED]	2.3
04/24/19	B HARPER	CONTINU [REDACTED]	0.6
04/24/19	S UHLAND	CONFERENCE W/ J. SANTIAGO RE: [REDACTED]	0.4
04/24/19	J ROTH	REVISE [REDACTED]	1.8
04/24/19	W SUSHON	[REDACTED] (1.2); TELEPHONE CONFERENCE W/ L. RAPAPORT RE: [REDACTED] (.2); EMAIL W/ BURGOS RE: [REDACTED] (.3).	1.7
04/25/19	J ROTH	[REDACTED]	1.1

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04/25/19	J ROTH	REVISE [REDACTED] [REDACTED]	1.4
04/25/19	J ROTH	REVIEW EMAILS RECEIVED FROM J. YORK (CONWAY) RE: RULE 2004 DISCOVERY.	0.5
04/25/19	P FRIEDMAN	FINALIZE [REDACTED] (1.1); EMAILS W/ L. RAPAPORT RE: [REDACTED] N (.2).	1.3
04/25/19	S UHLAND	CONFERENCE W/ M. YASSIN, P. FRIEDMAN, AND S. BELVILLE RE: [REDACTED]	0.5
04/25/19	B HARPER	COORDINATE FILING IN RIVERA ADVERSARY PROCEEDING.	1.7
04/25/19	E MCKEEN	REVIEW [REDACTED]	0.2
04/25/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] (.2); WORK ON MEMORANDUM RE: SAME (2.0); TELEPHONE CONFERENCE W/ C. CASTALDI, S. BEVILLE, AND M. YASSIN RE: [REDACTED] [REDACTED] (.3).	2.5
04/25/19	A PAVEL	MEET W/ J. ROTH TO DISCUSS OUTSTANDING RULE 2004 REQUESTS AND COLLECTION ISSUES.	1.3
04/25/19	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED] [REDACTED] E.	0.4
04/25/19	W SUSHON	[REDACTED] (.6); EMAIL [REDACTED] [REDACTED] (.2); RESEARCH RE: [REDACTED] [REDACTED] (.4); FINAL CHANGES TO ANSWER (.6).	1.8
04/25/19	A PAVEL	PREPARE MEMORANDUM [REDACTED] [REDACTED]	1.1
04/25/19	J ROTH	REVIEW [REDACTED] [REDACTED] (1.8); REVISE INTERNAL SPREADSHEET TRACKING SAME DOCUMENTS (.7).	2.5
04/25/19	B HARPER	CONTINUE TO REVISE DRAFT ANSWER IN RIVERA ADVERSARY PROCEEDING.	3.2
04/25/19	J ROTH	DRAFT LETTER [REDACTED] [REDACTED]	0.1
04/25/19	B HARPER	REVIEW [REDACTED] [REDACTED]	1.2
04/26/19	A PAVEL	REVISE [REDACTED] [REDACTED]	1.0
04/26/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ L. DESPINS RE: [REDACTED] (1.3); WORK ON URGENT MOTION RE: [REDACTED] [REDACTED] (.9); TELEPHONE CONFERENCE W/ C. RIVERA AND L. MARINI RE: [REDACTED] (.3); REVIEW [REDACTED] [REDACTED] (1.1).	3.6
04/26/19	E MCKEEN	REVIEW COMMUNICATIONS RE: RULE 2004 DISCOVERY.	0.3
04/26/19	J ROTH	REVIEW FOMB REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION (.2); CONFERENCE W/ P. WONG RE: SAME (.2).	0.4

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04/26/19	J ROTH	REVISE [REDACTED]	1.3
04/27/19	P FRIEDMAN	FINALIZE [REDACTED] (.5); EMAILS W/ M. YASSIN AND S. BEVILLE RE: [REDACTED] (.3).	0.8
04/28/19	P FRIEDMAN	FINALIZE [REDACTED] (.2); EMAIL W/ Z. SMITH RE: SAME (.1).	0.3
04/28/19	J ROTH	REVIEW MARCH 2019 AND APRIL 2019 FOMB PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.9
04/28/19	J ROTH	REVIEW FEBRUARY 2019 FOMB PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.4
04/28/19	J ROTH	REVISE LETTER [REDACTED]	0.8
04/28/19	J ROTH	REVIEW [REDACTED]	4.9
04/29/19	J ROTH	PREPARE RULE 2004 MATERIALS FOR PRODUCTION.	0.3
04/29/19	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.8
04/29/19	J ROTH	REVIEW [REDACTED]	2.4
04/29/19	P FRIEDMAN	REVIEW [REDACTED]	0.7
04/29/19	J ROTH	REVIEW COMPONENT UNIT MONTHLY REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.9
04/29/19	A PAVEL	COMMUNICATE W/ J. ROTH, L. STAFFORD, M. HADAD (ASES), AND A. MAKI (MILLIMAN) RE: [REDACTED] (1.0); CONFERENCE W/ L. STAFFORD RE: [REDACTED] (.2); CONFERENCE W/ J. ROTH RE: [REDACTED] (.8).	2.0
04/30/19	E MCKEEN	REVIEW COMMUNICATIONS W/ ANKURA RE: [REDACTED]	0.2
04/30/19	A SAX-BOLDER	REVIEW [REDACTED]	0.3
04/30/19	A PAVEL	ANALYZE DOCUMENTS RECOMMENDED FOR PRODUCTION (2.7); CONFERENCE W/ I. GARAU (AAFAF) RE: COLLECTION ISSUES (.2); COMMUNICATIONS W/ J. MONTALVO RE: SAME (.2); COMMUNICATION W/ P. NILSEN (ANKURA) RE: SAME (.1); COMMUNICATIONS W/ L. STAFFORD (PROSKAUER) RE: COLLECTION EFFORTS (.2); COMMUNICATION W/ J. YORK (CONWAY) RE: DOCUMENT PRODUCTION (.2); COMMUNICATION W/ M. ALVAREZ (AAFAF) RE: SAME (.1).	3.5
04/30/19	I BLUMBERG	REVIEW [REDACTED] (.4); PREPARE LIST OF DEFENDANTS (.4).	0.8
04/30/19	P FRIEDMAN	REVIEW [REDACTED]	0.7
04/30/19	J ROTH	REVIEW DOCUMENTS [REDACTED]	0.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/30/19	J ROTH	REVIEW APRIL 2019 MONTHLY REPORTING DOCUMENTS IN ADVANCE OF PRODUCTION FROM AAFAP TO FOMB.	0.2
04/30/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.3
<b>Total</b>	<b>012 LITIGATION</b>		<b>206.8</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
04/01/19	D PEREZ	REVIEW E. BAEZ STAY MOTION.	0.3
04/02/19	D PEREZ	REVIEW NEW ACLU STAY NOTICES.	0.4
04/04/19	D PEREZ	REVIEW NEW ACLU STAY NOTICE.	0.2
04/05/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: CARBONERA-PARDO STAY MOTION.	0.3
04/08/19	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: CARBONERA STAY MOTION (.2); REVIEW NINTH OMNIBUS STAY MOTION AND EXHIBITS TO SAME (.9).	1.1
04/09/19	D PEREZ	REVIEW NEW STAY NOTICE RE: RIO GRANDE HEALTH CENTERS (.3); REVIEW EXHIBITS TO NINTH OMNIBUS STAY MOTION (.2).	0.5
04/10/19	D PEREZ	REVIEW NEW LIFT STAY NOTICES.	0.3
04/12/19	D PEREZ	REVIEW FINAL DRAFT OF NINTH OMNIBUS STAY MOTION (.3); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.2).	0.5
04/17/19	D PEREZ	REVIEW NEW STAY MOTION (.3); TELEPHONE CONFERENCE W/ S. PENAGARICAO, C. RIVERO, K. GHILADI, AND N. BACON RE: RIO GRANDE HEALTH CENTERS STAY NOTICE (.6).	0.9
04/22/19	D PEREZ	REVIEW CARBONARA STAY STIPULATION.	0.2
04/24/19	D PEREZ	REVIEW CARBONARA EXTENSION MOTION.	0.2
04/25/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
04/30/19	D PEREZ	REVIEW NEW STAY MOTION.	0.2
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>5.3</b>
<b>017 REPORTING</b>			
04/04/19	S UHLAND	REVIEW AND REVISE [REDACTED].	0.6
04/09/19	S UHLAND	REVIEW TSA REPORT.	0.4
04/15/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.4
04/23/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
04/24/19	A PAVEL	COMMENT ON HTA CONTINUING DISCLOSURE.	1.6
04/29/19	J ROTH	REVIEW PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ANNUAL FINANCIAL INFORMATION AND OPERATING DATA REPORT.	2.1
04/29/19	A PAVEL	COMMENT ON HTA CONTINUING DISCLOSURE (2.3); COMMENT ON MONTH-END LIQUIDITY REPORT (.5).	2.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/30/19	J ROTH	REVIEW PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ANNUAL FINANCIAL INFORMATION AND OPERATING DATA REPORT.	0.2
04/30/19	A PAVEL	REVIEW CU LIQUIDITY REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.3
<b>Total</b>	<b>017 REPORTING</b>		<b>8.5</b>
<b>020 MEDIATION</b>			
04/05/19	D PEREZ	CONFERENCE W/ R. HOLM RE: [REDACTED].	0.2
04/09/19	D PEREZ	REVIEW AND COMMENT ON U [REDACTED].	0.6
04/17/19	A PAVEL	PREPARE AND REVISE OBJECTION [REDACTED] (4.2); REVIEW AND COMMENT ON [REDACTED] (2.0).	6.2
04/18/19	A PAVEL	[REDACTED] (3.0); DRAFT SUMMARY RE: SAME (.8).	3.8
<b>Total</b>	<b>020 MEDIATION</b>		<b>10.8</b>
<b>Total Hours</b>			<b>469.1</b>
<b>Total Fees</b>			<b>295,579.96</b>

### Disbursements

Copying	\$84.90
Data Hosting Fee	9,616.73
Expense Report Other (Incl. Out of Town Travel)	3,306.06
Online Research	1,154.23
RELATIVITY	1,200.00
<b>Total Disbursements</b>	<b>\$15,361.92</b>
<b>Total Current Invoice</b>	<b>\$310,941.88</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
03/31/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 12	12.00	\$1.20
03/31/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 48	48.00	4.80
04/01/19	E101	Copying (Copitrak - Internal) - Holm, Richard Pages: 3	3.00	0.30
04/01/19	E101	Lasertrak Printing - Harper, Brandon Pages: 20	20.00	2.00
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 209	209.00	20.90
04/02/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 21	21.00	2.10
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
04/02/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 42	42.00	4.20
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
04/02/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
04/04/19	E101	Lasertrak Printing - Sushon, William Pages: 24	24.00	2.40
04/05/19	E101	Lasertrak Printing - Perez, Diana Pages: 42	42.00	4.20
04/11/19	E101	Lasertrak Printing - Roth, Joseph Pages: 59	59.00	5.90
04/11/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 89	89.00	8.90
04/12/19	E101	Lasertrak Printing - Sushon, William Pages: 21	21.00	2.10
04/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
04/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 66	66.00	6.60
04/25/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 66	66.00	6.60
04/25/19	E101	Lasertrak Printing - Roth, Joseph Pages: 6	6.00	0.60
04/29/19	E101	Lasertrak Printing - Perez, Diana Pages: 40	40.00	4.00
<b>Total for E101 - Lasertrak Printing</b>				<b>\$84.90</b>
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1566; CASE YEAR 2017; CASE NUMBER 17-1566; PAGE: 1	1.00	\$0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; NYSBK; DOCKET REPORT; 11-09083-CGM FIL OR ENT: FILED FROM: 2/15/2001 TO: 3/4/2019 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70

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03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; NYSBK; IMAGE28-0; 11-09083-CGM DOCUMENT 28-0	30.00	3.00
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 9083; CASE YEAR 2011; CASE NUMBER 11-AP-09083; CASE TYPE AP; PAGE: 1	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 38111; CASE YEAR 2011; CASE NUMBER 11-BK-38111; CASE TYPE BK; PAGE: 1	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; NYSBK; IMAGE6-0; 11-09083-CGM DOCUMENT 6-0	30.00	3.00
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	23.00	2.30
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; NYSBK; IMAGE1-0; 11-09083-CGM DOCUMENT 1-0	30.00	3.00
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 2374; CASE YEAR 2016; CASE NUMBER 16-2374; PAGE: 1	1.00	0.10
03/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; NYSBK; DOCKET REPORT; 11-38111-CGM FIL OR ENT: FILED FROM: 2/15/2001 TO: 3/4/2019 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; CASE QUERY; 19-1167	1.00	0.10
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE16-0; 3:17-CV-02340-WGY DOCUMENT 16-0	4.00	0.40
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE27-1; 3:17-CV-02340-WGY DOCUMENT 27-1	4.00	0.40
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE27-3; 3:17-CV-02340-WGY DOCUMENT 27-3	1.00	0.10
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE7-0; 3:17-CV-02340-WGY DOCUMENT 7-0	9.00	0.90
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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		COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE27-2; 3:17-CV-02340-WGY DOCUMENT 27-2		
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE27-0; 3:17-CV-02340-WGY DOCUMENT 27-0	4.00	0.40
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:17-CV-02340-WGY	6.00	0.60
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1-0; 3:17-CV-02340-WGY DOCUMENT 1-0	7.00	0.70
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; PDF DOCUMENT; CASE: 19-1167, DOCUMENT: 00117412921	2.00	0.20
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE17-0; 3:17-CV-02340-WGY DOCUMENT 17-0	4.00	0.40
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE10-0; 3:17-CV-02340-WGY DOCUMENT 10-0	1.00	0.10
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE16-1; 3:17-CV-02340-WGY DOCUMENT 16-1	18.00	1.80
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE56-0; 18-00149-LTS DOCUMENT 56-0	14.00	1.40
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE40-0; 3:17-CV-02340-WGY DOCUMENT 40-0	3.00	0.30
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 3/2019 FOR ALL, CODES: P,J,O, CASE 19-1167	1.00	0.10
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; 01CA; CASE SELECTION TABLE; CASE: 19-1167	1.00	0.10
03/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE7-1; 3:17-CV-02340-WGY DOCUMENT 7-1	1.00	0.10
03/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE63-0; 18-00149-LTS DOCUMENT 63-0	30.00	3.00
03/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
03/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE54-0; 17-00216-LTS DOCUMENT 54-0	3.00	0.30

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04/01/19	E106	Online Research - Westlaw; Brandon Harper	1.00	193.06
04/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	205.40
04/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
04/15/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	6.50
04/23/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
04/24/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	523.81
04/25/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53

**Total for E106 - Online Research (Miscellaneous)****\$1,154.23**

04/11/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 04/09/2019-04/11/2019 LODGING. DEPOSITION PREPARATION. 2 NIGHTS @ \$200/NIGHT.	1.00	\$400.00
04/14/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/09/2019 - 04/12/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1367.40;AGENCY/INV: LTS - 125351;	1.00	750.00
04/14/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/11/2019 - 04/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - ATLANTA - WASHINGTON;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$744.20;AGENCY/INV: LTS - 125520;	1.00	744.00
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/18/2019 - 04/18/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED COACH REFUNDABLE AIRFARE. COMPARISON REFUNDABLE COACH \$1014.61;AGENCY/INV: LTS - 125812;	1.00	750.00
04/21/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/22/2019 - 04/22/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN;; ADDT'L FEE REUSED MCO0SEE ORIG INV 123986;AGENCY/INV: LTS - 125892;	1.00	662.06

**Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)****\$3,306.06**

04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: jsiegert@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	\$100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: JCrandall@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: JAfoh-Manin@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: JNdukwe@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00

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04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: FFofana@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: MCasillas@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: MBlanco@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: SKoopersmith@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: JTrejo@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: Jbrown@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: HGonzalez@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
04/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding April2019; User: WRyu@spg-legal.com For Period 04/01/2019 to 04/30/2019	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$1,200.00</b>
04/30/19	E160DHF	Data Hosting Fee - Total_GB = 801.3937866 For Period 04/01/2019 to 04/30/2019	1.00	\$9,616.73
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$9,616.73</b>

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

06/26/19  
Invoice: 1036423  
Page No. 25

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
SUZZANNE UHLAND	1,115.50	19.2	21,417.60
WILLIAM SUSHON	913.75	13.7	12,518.41
PETER FRIEDMAN	914.75	75.7	69,246.66
ELIZABETH L. MCKEEN	845.75	7.1	6,004.85
JOSEPH ZUJKOWSKI	811.75	1.2	974.10
DIANA M. PEREZ	765.00	27.5	21,037.50
ASHLEY PAVEL	727.50	35.4	25,753.50
JACOB T. BEISWENGER	678.25	44.7	30,317.79
MATTHEW P. KREMER	722.50	0.5	361.25
JOSEPH L. ROTH	477.50	56.5	26,978.75
IRENE BLUMBERG	432.75	55.1	23,844.63
JOSEPH A. SPINA	654.50	22.1	14,464.45
BRANDON D. HARPER	654.50	18.5	12,108.25
AMALIA Y. SAX-BOLDER	654.50	19.4	12,697.30
<b>Total for Attorneys</b>		<b>396.6</b>	<b>277,725.04</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	330.00	38.6	12,738.00
VICTOR M. NAVARRO	212.50	7.4	1,572.50
BRIAN M. ARKIN	133.75	26.5	3,544.42
<b>Total for Paralegal/Litigation Support</b>		<b>72.5</b>	<b>17,854.92</b>
<b>Total</b>		<b>469.1</b>	<b>295,579.96</b>

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**





Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

06/26/19  
Invoice: 1036423  
Page No. 26

## Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JACOB T. BEISWENGER	Counsel	678.25	6.1	4,137.33
IRENE BLUMBERG	Associate	432.75	0.7	302.93
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>6.8</b>	<b>4,440.26</b>
JOSEPH ZUJKOWSKI	Partner	811.75	1.2	974.10
JACOB T. BEISWENGER	Counsel	678.25	0.4	271.30
DIANA M. PEREZ	Counsel	765.00	1.8	1,377.00
IRENE BLUMBERG	Associate	432.75	40.1	17,353.35
ANDREW NADLER	Paralegal	330.00	35.6	11,748.00
VICTOR M. NAVARRO	Litigation Tech	212.50	7.4	1,572.50
BRIAN M. ARKIN	Project Assistant	133.75	26.5	3,544.42
<b>Total for 005 CASE ADMINISTRATION</b>			<b>113.0</b>	<b>36,840.67</b>
SUZZANNE UHLAND	Partner	1,115.50	2.3	2,565.65
MATTHEW P. KREMER	Counsel	722.50	0.5	361.25
DIANA M. PEREZ	Counsel	765.00	13.1	10,021.50
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>15.9</b>	<b>12,948.40</b>
JACOB T. BEISWENGER	Counsel	678.25	38.2	25,909.16
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>38.2</b>	<b>25,909.16</b>
DIANA M. PEREZ	Counsel	765.00	5.3	4,054.50
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>5.3</b>	<b>4,054.50</b>
JOSEPH A. SPINA	Associate	654.50	21.2	13,875.40
<b>Total for 009 FEE APPLICATIONS</b>			<b>21.2</b>	<b>13,875.40</b>
SUZZANNE UHLAND	Partner	1,115.50	7.2	8,031.60
PETER FRIEDMAN	Partner	914.75	16.1	14,727.48
IRENE BLUMBERG	Associate	432.75	13.1	5,669.05
AMALIA Y. SAX-BOLDER	Associate	654.50	0.9	589.05
<b>Total for 011 HEARINGS</b>			<b>37.3</b>	<b>29,017.18</b>
SUZZANNE UHLAND	Partner	1,115.50	8.7	9,704.85
ELIZABETH L. MCKEEN	Partner	845.75	7.1	6,004.85
WILLIAM SUSHON	Partner	913.75	13.7	12,518.41
PETER FRIEDMAN	Partner	914.75	59.6	54,519.18
ASHLEY PAVEL	Counsel	727.50	20.2	14,695.50
DIANA M. PEREZ	Counsel	765.00	1.2	918.00
IRENE BLUMBERG	Associate	432.75	1.2	519.30
JOSEPH L. ROTH	Associate	477.50	54.2	25,880.50

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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AMALIA Y. SAX-BOLDER	Associate	654.50	18.5	12,108.25
BRANDON D. HARPER	Associate	654.50	18.5	12,108.25
JOSEPH A. SPINA	Associate	654.50	0.9	589.05
ANDREW NADLER	Paralegal	330.00	3.0	990.00
<b>Total for 012 LITIGATION</b>			<b>206.8</b>	<b>150,556.14</b>
DIANA M. PEREZ	Counsel	765.00	5.3	4,054.50
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>5.3</b>	<b>4,054.50</b>
SUZZANNE UHLAND	Partner	1,115.50	1.0	1,115.50
ASHLEY PAVEL	Counsel	727.50	5.2	3,783.00
JOSEPH L. ROTH	Associate	477.50	2.3	1,098.25
<b>Total for 017 REPORTING</b>			<b>8.5</b>	<b>5,996.75</b>
ASHLEY PAVEL	Counsel	727.50	10.0	7,275.00
DIANA M. PEREZ	Counsel	765.00	0.8	612.00
<b>Total for 020 MEDIATION</b>			<b>10.8</b>	<b>7,887.00</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO  
Matter: 0686892-00021

06/26/19  
Invoice: 1036425  
Page No. 2

**ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/19	P FRIEDMAN	REVIEW [REDACTED] (.5); DISCUSS SAME W/ C. SOBRINO (.3).	0.8
<b>Total Hours</b>			<b>0.8</b>
<b>Total Fees</b>			<b>731.80</b>
<b>Total Current Invoice</b>			<b>\$731.80</b>

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO  
Matter: 0686892-00021

06/26/19  
Invoice: 1036425  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	0.8
<b>Total for Attorneys</b>	<b>0.8</b>
<b>Total</b>	<b>0.8</b>

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO  
RICO, ET AL.  
Matter: 0686892-00026

06/26/19  
Invoice: 1036427

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**ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/16/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.9
04/22/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.6
<b>Total Hours</b>			<b>1.5</b>
<b>Total Fees</b>			<b>1,372.13</b>
<b>Total Current Invoice</b>			<b>\$1,372.13</b>

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO  
RICO, ET AL.  
Matter: 0686892-00026

06/26/19  
Invoice: 1036427

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	1.5
<b>Total for Attorneys</b>	<b>1.5</b>
<b>Total</b>	<b>1.5</b>

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES,  
AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.  
Matter: 0686892-00030

06/26/19  
Invoice: 1036428

Page No. 2

**AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES, AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/19	W SUSHON	REVIEW [REDACTED] [REDACTED] RE: SAME.	0.5
04/03/19	W SUSHON	REVIEW [REDACTED]	0.3
<b>Total Hours</b>			<b>0.8</b>
<b>Total Fees</b>			<b>731.01</b>
<b>Total Current Invoice</b>			<b>\$731.01</b>

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES,  
AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.  
Matter: 0686892-00030

06/26/19  
Invoice: 1036428

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	0.8
<b>Total for Attorneys</b>	<b>0.8</b>
<b>Total</b>	<b>0.8</b>

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**





Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH  
Matter: 0686892-00038

06/26/19  
Invoice: 1036433  
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**AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH**

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b>			
04/01/19	P FRIEDMAN	EMAILS W/ PASQUALE AND MILLMAN RE: [REDACTED]	0.4
04/23/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ PLAINTIFFS RE: [REDACTED]	0.5
<b>Total</b>	<b>Partner</b>		<b>0.9</b>
<b>Total Hours</b>			<b>0.9</b>
<b>Total Fees</b>			<b>823.28</b>
<b>Total Current Invoice</b>			<b>\$823.28</b>

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH  
Matter: 0686892-00038

06/26/19  
Invoice: 1036433  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	0.9
<b>Total for Attorneys</b>	<b>0.9</b>
<b>Total</b>	<b>0.9</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ATLANTIC MEDICAL CENTER  
Matter: 0686892-00034

06/26/19  
Invoice: 1036431  
Page No. 2

## ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/19	D PEREZ	REVIEW [REDACTED] (1.3); SUMMARIZE SAME AND FOLLOW UP W/ P. FRIEDMAN (.8).	2.1
<b>Total Hours</b>			<b>2.1</b>
<b>Total Fees</b>			<b>1,606.50</b>
<b>Total Current Invoice</b>			<b>\$1,606.50</b>

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ATLANTIC MEDICAL CENTER  
Matter: 0686892-00034

06/26/19  
Invoice: 1036431  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
DIANA M. PEREZ	2.1
<b>Total for Attorneys</b>	<b>2.1</b>
<b>Total</b>	<b>2.1</b>

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

06/26/19  
Invoice: 1036432  
Page No. 2

**ROSSELLO V. FOMB**

For Professional Services Rendered Through April 30, 2019

**Disbursements**

Court Fees / Filing Fees	\$4,720.63
Online Research	2.30
<b>Total Disbursements</b>	<b>\$4,722.93</b>
<b>Total Current Invoice</b>	<b>\$4,722.93</b>

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Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

06/26/19  
 Invoice: 1036432  
 Page No. 3

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
03/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; IMAGE64-0; 18-00080-LTS DOCUMENT 64-0	3.00	\$0.30
03/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; PRBK; DOCKET REPORT; 18-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
03/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
03/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
03/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
03/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Ephraim McDowell; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$2.30</b>
03/11/19	E112	Z & J LLC - Filings - Regulatory Filings - Regulatory - Z & J LLC - 1903039 - - P FRIEDMAN - 3/6 SERVICE And FILING FEE, 03/11/19	1.00	\$4,720.63
<b>Total for E112 - Filings - Regulatory</b>				<b>\$4,720.63</b>

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

06/26/19  
Invoice: 1036429  
Page No. 2

## FOMB INVESTIGATION

For Professional Services Rendered Through April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/19	J MONTALVO	CREATE FILE TRANSFER SITE FOR CLIENT UPLOADS AS REQUESTED BY G. HOPLAMAZIAN.	0.1
04/02/19	G HOPLAMAZIAN	CORRESPOND W/ B. FORNARIS AND J. SANTIAGO RE: [REDACTED]	0.2
04/02/19	D LIEU	PREPARE DATA BACKUP FOR DATA HOSTING FEES.	0.3
04/02/19	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: [REDACTED]	0.2
04/03/19	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: [REDACTED]	0.1
04/03/19	J MONTALVO	[REDACTED] AS REQUESTED BY G. HOPLAMAZIAN.	0.3
04/03/19	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: [REDACTED] (3); REVIEW DOCUMENTS RECEIVED FROM CLIENT FOR SAME (.3).	0.6
04/03/19	V NAVARRO	PROCESS [REDACTED]	1.5
04/04/19	J MONTALVO	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.3
04/04/19	J MONTALVO	SEARCH FOR AND RETRIEVE [REDACTED] AS REQUESTED BY R. HOLM.	0.5
04/04/19	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ BROWN RUDNICK RE: [REDACTED] (.3); REVIEW DOCUMENTS RE: SAME (.1).	0.4
04/08/19	G HOPLAMAZIAN	REVIEW [REDACTED]	0.4
04/10/19	G HOPLAMAZIAN	CORRESPOND W/ PMA RE: [REDACTED] (.4); CORRESPOND W/ W. SUSHON RE: SAME (.2).	0.6
04/11/19	G HOPLAMAZIAN	CORRESPOND W/ PMA RE: [REDACTED]	0.3
04/12/19	G HOPLAMAZIAN	CORRESPOND W/ PMA RE: [REDACTED] (.4); [REDACTED] (.4).	0.8
04/13/19	G HOPLAMAZIAN	CORRESPOND W/ M. MUNIZ RE: [REDACTED]	0.1
04/15/19	G HOPLAMAZIAN	CORRESPOND W/ PMA RE: [REDACTED] (.3); CONFERENCE CALL W/ [REDACTED] RE: SAME (.2); REVIEW [REDACTED] (.1).	0.6
04/16/19	G HOPLAMAZIAN	CORRESPOND W/ PMA RE: [REDACTED] (.5); CONFERENCE CALL W/ COUNSEL TO [REDACTED] (.3); REVIEW AND PRODUCE [REDACTED] (.8).	1.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/19	G HOPLAMAZIAN	DRAFT [REDACTED] (.8); CORRESPOND W/ PMA TEAM RE: [REDACTED] (.3); PRODUCE [REDACTED] (.3).	1.4
04/18/19	G HOPLAMAZIAN	REVISE DRAFT [REDACTED] (.2); CORRESPOND W/ PMA RE: [REDACTED] (.3); PRODUCE [REDACTED] (.2).	0.7
04/19/19	G HOPLAMAZIAN	REVIEW [REDACTED] (.3); CORRESPOND W/ [REDACTED] (.3).	0.6
04/20/19	G HOPLAMAZIAN	CORRESPOND W/ COMMITTEES RE: [REDACTED]	0.3
04/22/19	G HOPLAMAZIAN	REVIEW DRAFT [REDACTED] (.5); CORRESPOND W/ [REDACTED] (.2).	0.7
04/23/19	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ J. SANTIAGO AND PMA RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ COUNSEL TO [REDACTED] (.3); REVIEW [REDACTED] (.3).	1.2
04/24/19	D LIEU	PREPARE [REDACTED]	0.3
04/24/19	G HOPLAMAZIAN	REVIEW [REDACTED] (.2); REVIEW [REDACTED] (.2); PRODUCE [REDACTED] (.2).	0.6
04/29/19	G HOPLAMAZIAN	CORRESPOND W/ COMMITTEES RE: [REDACTED]	0.2
<b>Total Hours</b>			<b>14.9</b>
<b>Total Fees</b>			<b>9,215.86</b>

### Disbursements

Data Hosting Fee	\$8,787.95
<b>Total Disbursements</b>	<b>\$8,787.95</b>
<b>Total Current Invoice</b>	<b>\$18,003.81</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/30/19	E160DHF	Data Hosting Fee - Total_GB = 732.3295272 For Period 04/01/2019 to 04/30/2019	1.00	\$8,787.95
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$8,787.95</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
GARO HOPLAMAZIAN	11.3
<b>Total for Attorneys</b>	<b>11.3</b>
<b>Paralegal/Litigation Support</b>	
DENISE LIEU	0.6
VICTOR M. NAVARRO	1.5
JASON M. MONTALVO	1.5
<b>Total for Paralegal/Litigation Support</b>	<b>3.6</b>
<b>Total</b>	<b>14.9</b>

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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
05/01/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.1); EMAILS W/ CLIENT AND TEAM RE: SAME (.2); REVISE [REDACTED] [REDACTED] (.6); EMAILS W/ PROSKAUER AND CREDITORS COUNSEL RE: SAME (.1).	1.1
05/01/19	J ZUJKOWSKI	UPDATE [REDACTED] TO REFLECT COMMENTS FROM J. RAPISARDI.	3.4
05/01/19	I BLUMBERG	REVISE [REDACTED] (.2); SEND SAME TO M. YASSIN (.1).	0.3
05/01/19	M KREMER	REVISE [REDACTED] AND EMAILS W/ S. RODRIGUEZ RE: SAME.	1.2
05/01/19	J BEISWENGER	DRAFT AND [REDACTED] [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (1.3); EMAILS TO AAFAF RE: SAME (.3).	2.1
05/02/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
05/02/19	I BLUMBERG	[REDACTED] (4.8); REVIEW AND REVISE NOTES ON SAME (1.0).	5.8
05/02/19	I BLUMBERG	REVISE LIST OF [REDACTED] (.2); SEND SAME TO M. YASSIN (.1).	0.3
05/02/19	M KREMER	REVIEW AND FINALIZE [REDACTED] [REDACTED].	0.5
05/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.2
05/03/19	S UHLAND	REVIEW AND REVISE [REDACTED].	0.8
05/03/19	I BLUMBERG	REVISE LIST OF [REDACTED] (.2); SEND SAME TO M. YASSIN (.1).	0.3
05/04/19	M KREMER	EMAILS W/ J. ZUJKOWSKI RE: [REDACTED].	0.3
05/06/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
05/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.0
05/07/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
05/07/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/08/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
05/08/19	I BLUMBERG	REVIEW [REDACTED].	0.1
05/09/19	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED].	1.3
05/09/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
05/09/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
05/10/19	P FRIEDMAN	ANALYSIS RE: [REDACTED].	1.1
05/10/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
05/10/19	J SPINA	ATTENTION TO [REDACTED].	2.2
05/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
05/11/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAMS RE: [REDACTED] (.7); DRAFT SAME (4.5).	5.2
05/11/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, F. BATLLE, M. YASSIN, AND J. ZUJKOWSKI RE: [REDACTED] (1.0); EDIT RESPONSE TO [REDACTED] (1.1).	2.1
05/13/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAMS RE: [REDACTED] (.7); DRAFT SAME (4.2).	4.9
05/13/19	P FRIEDMAN	REVIEW [REDACTED] (.4); WORK ON [REDACTED] (2.3).	2.7
05/13/19	J SPINA	TELEPHONE CONFERENCES W/ AAFAP RE: [REDACTED]	1.1
05/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
05/13/19	A SAX-BOLDER	PREPARE [REDACTED] FOR J. RAPISARDI AND P. FRIEDMAN.	0.9
05/14/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED].	3.4
05/14/19	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED]	0.9
05/14/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.2
05/14/19	M KREMER	ORGANIZE NDAS AND EMAIL W/ B. FORNARIS AND J. SANTIAGO RE: [REDACTED].	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/14/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.9); CONFERENCE W/ [REDACTED] (.4); REVIEW REVISED REPORT (.4); FURTHER CALL W/ [REDACTED] (.7).	2.4
05/15/19	J ZUJKOWSKI	UPDATE LETTER [REDACTED]	4.3
05/15/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ [REDACTED] (1.0); REVISE MEMORANDUM [REDACTED] (1.8).	2.8
05/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
05/15/19	S UHLAND	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.5
05/15/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/16/19	J ZUJKOWSKI	DRAFT [REDACTED]	3.4
05/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
05/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
05/17/19	M KREMER	SEVERAL EMAILS W/ J. SANTIAGO AND B. FORNARIS RE: FINALIZING NDA AMENDMENTS.	0.4
05/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
05/20/19	M KREMER	REVIEW BNYM NOTICE AND EMAIL W/ AAFAP DISCLOSURE TEAM RE: SAME.	0.4
05/20/19	S UHLAND	REVIEW MATERIALS RE: [REDACTED]	0.7
05/20/19	S UHLAND	DRAFT [REDACTED]	1.4
05/21/19	A SAX-BOLDER	REVIEW [REDACTED] (.4); REVIEW REVISED [REDACTED] (.3); UPDATE [REDACTED] (.8).	1.5
05/21/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
05/21/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ I. GARAU AND M. YASSIN RE: [REDACTED]	0.5
05/21/19	M KREMER	REVIEW AND REVISE [REDACTED] (1.1); EMAIL W/ S. RODRIGUEZ RE: SAME (.3).	1.4
05/22/19	M DICONZA	WEEKLY ADVISOR CALL.	0.4
05/22/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.3
05/23/19	M KREMER	REVIEW BNYM EMMA NOTICE.	0.4
05/23/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/23/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ G. GERMEROFF RE: SAME (.1).	0.3
05/23/19	S UHLAND	OUTLINE [REDACTED] (8); CONFERENCE W/ M. YASSIN, F. SANCHEZ (AAFAP), F. BATLLE, J.C. BATLLE, D. BARRETT (ANKURA), E. FORREST, R. WELMAR, R. ROMEU (DEV TECH), V. FELICIANO (ABC), AND A. SAX-BOLDER RE: [REDACTED] (.3); CONFERENCE W/ F. BATLLE AND M. YASSIN RE: [REDACTED] (.5); ANALYZE [REDACTED] DOCUMENTS RE: [REDACTED] (1.2).	2.8
05/23/19	A SAX-BOLDER	CONFERENCE W/ M. YASSIN, F. SANCHEZ (AAFAP), F. BATLLE, J.C. BATLLE, D. BARRETT (ANKURA), E. FORREST, R. WELMAR, R. ROMEU (DEV TECH), V. FELICIANO (ABC), AND S. UHLAND RE: [REDACTED] (.3); REVIEW REPORT IN CONNECTION W/ SAME (.3); EMAILS W/ D. BARRETT RE: SAME (.1).	0.7
05/24/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
05/24/19	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAP) RE: [REDACTED] (.2); CONFERENCES W/ R. YANG, A. SAX-BOLDER, AND J. SPINA RE: REVIEW OF SAME (.6).	0.8
05/25/19	S UHLAND	DRAFT AND REVISE [REDACTED].	1.7
05/25/19	S UHLAND	REVIEW [REDACTED] (.5); COMMUNICATION W/ PMA AND J. BATLLE RE: SAME (.7).	1.6
05/25/19	A SAX-BOLDER	REVISE [REDACTED] (.9); RESEARCH [REDACTED] (1.2); REVISE SAME TO REFLECT COMMENTS FROM S. UHLAND (1.2).	3.3
05/25/19	A PAVEL	COMMUNICATIONS W/ J. SPINA AND I. GARAU RE: [REDACTED].	0.4
05/26/19	E MCKEEN	REVIEW AND COMMENT ON DISCOVERY TRACKING CHART FOR REQUEST FOR [REDACTED].	1.2
05/26/19	A SAX-BOLDER	CONTINUE REVISING [REDACTED].	0.3
05/27/19	A SAX-BOLDER	REVISE [REDACTED] (1.0); EMAILS W/ A. BILLOCH (PMA) AND D. BARRETT (ANKURA) RE: SAME (.2).	1.2
05/28/19	J SPINA	REVIEW [REDACTED] AND REVISE DECK RE: SAME.	2.9
05/28/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
05/28/19	A SAX-BOLDER	REVIEW MEMORANDA RE: [REDACTED] (.5); CONTINUE REVISIONS TO [REDACTED] (.4); EMAILS W/ D. BARRETT RE: SAME (.2).	1.1
05/29/19	S UHLAND	REVIEW AND SIGN OFF ON REVISED EMMA NOTICE.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.8); COMMUNICATION W/ A. SAX-BOLDER RE: SAME (.2); REVIEW ADDITIONAL COMMENTS TO [REDACTED] (.7); CONFERENCE W/ M. YASSIN, F. SANCHEZ (AAFAF), F. BATTLE, J.C. BATTLE, D. BARRETT (ANKURA), E. FORREST, R. WELMAR, R. ROMEU (DEV TECH), V. FELICIANO (ABC), AND A. SAX-BOLDER RE: [REDACTED] (.5); REVIEW AND REVISE LETTER [REDACTED] (.6); ANALYZE [REDACTED] (1.3).	4.1
05/29/19	P FRIEDMAN	REVIEW [REDACTED]	0.6
05/29/19	M KREMER	MEET W/ S. UHLAND AND J. SPINA RE: [REDACTED] (.5); CONDUCT RESEARCH RE: SAME (.4).	0.9
05/29/19	S INDELICATO	REVIEW [REDACTED] (.4); DRAFT COMPARISON CHART [REDACTED] (.3).	0.7
05/29/19	A SAX-BOLDER	REVISE [REDACTED] (.9); CONFERENCE W/ J. LEVANTIS RE: SAME (.5); EMAILS W/ P. FRIEDMAN RE: SAME (.1); REVISE [REDACTED] (.2); REVIEW COMMENTS FROM DEVTECH RE: SAME (.2); REVIEW COMMENTS FROM ABC (.2); CONFERENCE W/ M. YASSIN, F. SANCHEZ (AAFAF), F. BATTLE, J.C. BATTLE, D. BARRETT (ANKURA), E. FORREST, R. WELMAR, R. ROMEU (DEV TECH), V. FELICIANO (ABC), AND S. UHLAND RE: [REDACTED] (.5); FURTHER REVISE [REDACTED] (.4); CONFERENCE W/ J. LEVANTIS RE: [REDACTED] (.3).	3.3
05/29/19	A SAX-BOLDER	DRAFT SUMMARY OF [REDACTED] (.3); UPDATE [REDACTED] (.2); REVIEW [REDACTED] (.6); CONFERENCE W/ S. INDELICATO RE: [REDACTED] (.2).	1.3
05/29/19	J DALOG	COMMUNICATION W/ A. NADLER RE: REVISIONS TO DAILY LITIGATION REPORT.	0.1
05/29/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3
05/29/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
05/30/19	J SPINA	TELEPHONE CONFERENCE W/ HOGAN LOVELLS RE: [REDACTED] (.5); CORRESPOND W/ M. KREMER RE: SAME (.7).	1.2
05/30/19	S UHLAND	DRAFT AND REVISE [REDACTED] (1.2); FURTHER REVIEW AND REVISE SAME (.6).	1.8
05/30/19	J ZUJKOWSKI	PREPARE STATUS UPDATE EMAIL REQUESTED BY AAFAF TEAM.	2.4
05/30/19	M KREMER	TELEPHONE CONFERENCE W/ J. SPINA AND HOGAN LOVELLS RE: [REDACTED] (.5); UPDATE S. UHLAND RE: SAME (.2); UPDATE S. RODRIGUEZ RE: SAME (.2).	0.9
05/30/19	A SAX-BOLDER	REVIEW [REDACTED] (.8); EMAILS W/ ANKURA RE: SAME (.6); REVISE [REDACTED] (.9); COORDINATE [REDACTED] (.3).	2.6

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05/30/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
05/30/19	S INDELICATO	REVIEW [REDACTED].	0.9
05/30/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
05/31/19	J SPINA	TELEPHONE CONFERENCE W/ HOGAN LOVELLS RE: [REDACTED]	1.5
05/31/19	A SAX-BOLDER	REVISE [REDACTED] (.4); EMAILS W/ AAFAF TEAM AND J. LEVANTIS RE: SAME (.2); REVIEW COMMENTS FROM C. SOBRINO (.1); EMAILS W/ S. UHLAND RE: SAME (.1); [REDACTED] (1.1); DRAFT EMAIL TO M. DICONZA RE: [REDACTED] (.2); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.2).	2.3
05/31/19	S INDELICATO	REVIEW [REDACTED] (.4); DRAFT COMPARISON CHART [REDACTED] (5.0).	5.4
05/31/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
05/31/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4

**Total Hours** **139.3**

**Total Fees** **92,852.60**

### Disbursements

Copying	\$193.30
Court Fees / Filing Fees	140.00
Data Hosting Fee	18,117.41
Delivery Services / Messengers	70.40
Expense Report Other (Incl. Out of Town Travel)	1,179.00
Online Research	75.70

**Total Disbursements** **\$19,775.81**

**Total Current Invoice** **\$112,628.41**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/02/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 40	40.00	\$4.00
05/02/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 22	22.00	2.20
05/03/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 42	42.00	4.20
05/03/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 21	21.00	2.10
05/03/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 276	276.00	27.60
05/03/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 54	54.00	5.40
05/07/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 34	34.00	3.40
05/10/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
05/12/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 97	97.00	9.70
05/12/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 64	64.00	6.40
05/12/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
05/12/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 41	41.00	4.10
05/12/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
05/14/19	E101	Lasertrak Printing - Holm, Richard Pages: 45	45.00	4.50
05/14/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 27	27.00	2.70
05/14/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 27	27.00	2.70
05/14/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 27	27.00	2.70
05/14/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 27	27.00	2.70
05/15/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 12	12.00	1.20
05/15/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 16	16.00	1.60
05/15/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
05/15/19	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 12	12.00	1.20
05/15/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 16	16.00	1.60
05/15/19	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
05/16/19	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
05/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 142	142.00	14.20
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 37	37.00	3.70
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 45	45.00	4.50
05/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
05/21/19	E101	Lasertrak Printing - Holm, Richard Pages: 136	136.00	13.60
05/21/19	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30

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 Matter: 0686892-00001

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05/21/19	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
05/22/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
05/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
05/29/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
05/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 50	50.00	5.00
05/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 36	36.00	3.60
05/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
05/29/19	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
05/30/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 37	37.00	3.70
05/30/19	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 77	77.00	7.70
05/30/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 20	20.00	2.00
05/30/19	E101	Lasertrak Printing - Spina, Joseph Pages: 24	24.00	2.40
<b>Total for E101 - Lasertrak Printing</b>				<b>\$193.30</b>
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE21-1; 18-00149-LTS	14.00	\$1.40
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE21-2; 18-00149-LTS	3.00	0.30
01/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE21-0; 18-00149-LTS	19.00	1.90
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE24-0; 18-00149-LTS	12.00	1.20
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE27-0; 18-00149-LTS DOCUMENT 27-0	2.00	0.20
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE24-2; 18-00149-LTS	3.00	0.30
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE26-0; 18-00149-LTS DOCUMENT 26-0	15.00	1.50
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE26-1; 18-00149-LTS DOCUMENT 26-1	21.00	2.10
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE24-1; 18-00149-LTS	13.00	1.30
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE23-0; 18-00149-LTS	8.00	0.80
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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		COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE23-1; 18-00149-LTS	3.00	0.30
01/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE33-0; 18-00149-LTS DOCUMENT 33-0	2.00	0.20
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE35-1; 18-00149-LTS	4.00	0.40
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE38-0; 18-00149-LTS DOCUMENT 38-0	8.00	0.80
02/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE35-0; 18-00149-LTS	21.00	2.10
02/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
02/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE41-0; 18-00149-LTS DOCUMENT 41-0	8.00	0.80
02/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

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02/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
02/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE43-1; 18-00149-LTS	6.00	0.60
02/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; DEBK; IMAGE33-0; 15-12566-BLS DOCUMENT 33-0	4.00	0.40
02/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
02/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
02/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
02/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE48-0; 18-00149-LTS DOCUMENT 48-0	30.00	3.00
02/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
02/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE47-0; 18-00149-LTS DOCUMENT 47-0	2.00	0.20
02/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE50-1; 18-00149-LTS	3.00	0.30
02/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	12.00	1.20

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FOR DOCUMENTS: INCLUDED				
02/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE50-2; 18-00149-LTS	15.00	1.50
02/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; IMAGE50-0; 18-00149-LTS	5.00	0.50
02/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alison Holtzman; PRBK; DOCKET REPORT; 18-00149-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6237-0; 17-03283-LTS9 DOCUMENT 6237-0	3.00	0.30
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 18-2228, DOCUMENT: 00117426736	30.00	3.00
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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CASE SUMMARY; 19-1182				
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE72-0; 18-00149-LTS DOCUMENT 72-0	5.00	0.50
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6306-1; 17-03283-LTS9 DOCUMENT 6306-1	5.00	0.50
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6306-0; 17-03283-LTS9 DOCUMENT 6306-0	9.00	0.90
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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Invoice: 1037463  
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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1		
04/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6358-0; 17-03283-LTS9 DOCUMENT 6358-0	6.00	0.60
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6360-0; 17-03283-LTS9 DOCUMENT 6360-0	2.00	0.20
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6359-0; 17-03283-LTS9 DOCUMENT 6359-0	3.00	0.30
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6336-0; 17-03283-LTS9 DOCUMENT 6336-0	3.00	0.30
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10

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 Matter: 0686892-00001

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04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE77-0; 18-00041-LTS DOCUMENT 77-0	2.00	0.20
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; DOCKET REPORT (FULL); 19-1182	12.00	1.20
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER	1.00	0.10

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		19-1181; PAGE: 1		
04/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; JURISDICTION AP; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; PAGE: 1	1.00	0.10

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04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; JURISDICTION AP; PAGE: 1	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194		
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18- 1108; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3566; CASE YEAR 2017; CASE NUMBER 17-03566; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE73-0; 18-00149-LTS DOCUMENT 73-0	9.00	0.90
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18- 2228; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE73-1; 18-00149-LTS DOCUMENT 73-1	24.00	2.40
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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 Matter: 0686892-00001

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		CASE SUMMARY; 18-2228		
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117430280	7.00	0.70
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18-2154; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
04/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18-2194; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	16.00	1.60

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		COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE80-0; 18-00149-LTS DOCUMENT 80-0		
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE81-0; 18-00149-LTS DOCUMENT 81-0	3.00	0.30
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE86-0; 18-00149-LTS DOCUMENT 86-0	4.00	0.40
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE78-0; 18-00149-LTS DOCUMENT 78-0	17.00	1.70
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2194; CASE YEAR 2018; CASE NUMBER 18- 2194; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2154; CASE YEAR 2018; CASE NUMBER 18- 2154; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18- 1777; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE84-0; 18-00149-LTS DOCUMENT 84-0	4.00	0.40
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1	1.00	0.10

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04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2194	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE83-0; 18-00149-LTS DOCUMENT 83-0	3.00	0.30
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE75-0; 18-00149-LTS DOCUMENT 75-0	5.00	0.50
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE76-0; 18-00149-LTS DOCUMENT 76-0	18.00	1.80
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE85-0; 18-00149-LTS DOCUMENT 85-0	4.00	0.40
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-0; 18-00149-LTS DOCUMENT 74-0	23.00	2.30
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE82-0; 18-00149-LTS DOCUMENT 82-0	3.00	0.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
04/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE288-0; 17-00151-LTS DOCUMENT 288-0	6.00	0.60
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$75.70</b>
04/26/19	E107	Delivery Services / Messengers - Tracking # 811692322488 FDX 181244160 DIANA PEREZ	1.00	\$36.62
04/30/19	E107	Delivery Services / Messengers - Tracking # POSL00524453 USPS psshipexport-20190401-20190523-posl-9-20190523154832950	1.00	2.30
05/13/19	E107	Delivery Services / Messengers - Tracking # 787218104154 FDX 181715616 DAMARIS SALOM FISCAL AGENCY & FIN ADV AUTH	1.00	31.48
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$70.40</b>
04/28/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/25/2019 - 04/25/2019; TRAVELER: SUZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1679.70. EXCHANGE INV #126089;AGENCY/INV: LTS - 126231;	1.00	\$229.00
04/28/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/25/2019 - 04/25/2019; TRAVELER: SUZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1679.70;AGENCY/INV: LTS - 126089;	1.00	750.00
05/15/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MATTHEW P. KREMER, 05/15/2019-05/16/2019 LODGING. PR TRAVEL TO MEET W/GOVERNMENT OFFICIALS. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$1,179.00</b>
05/20/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK#5759 I BLUMBERG-TELEPHONIC CONF HEARING RE: PUERTO RICO BANKRUPTCY, 3/26	1.00	\$70.00
05/20/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 5759 I BLUMBERG-TELEPHONIC COURT HEARING RE: PUERTO RICO BANKRUPTCY, 3/8	1.00	70.00
<b>Total for E112 - Court Fees / Filing Fees (Accounts Payable)</b>				<b>\$140.00</b>

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02/28/19	E160DHF	Data Hosting Fee - Total_GB = 734.7248611 For Period 02/01/2019 to 02/28/2019	1.00	\$8,816.70
05/31/19	E160DHF	Data Hosting Fee - Total_GB = 42.73 For Period 05/01/2019 to 05/31/2019	1.00	512.76
05/31/19	E160DHF	Data Hosting Fee - Total_GB = 732.3295272 For Period 05/01/2019 to 05/31/2019	1.00	8,787.95
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$18,117.41</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	18.1
MARIA J. DICONZA	1.8
JOSEPH ZUJKOWSKI	27.0
PETER FRIEDMAN	12.0
ELIZABETH L. MCKEEN	1.2
MATTHEW P. KREMER	7.0
JACOB T. BEISWENGER	2.1
ASHLEY PAVEL	1.2
JOSEPH A. SPINA	8.9
AMALIA Y. SAX-BOLDER	18.5
SAMANTHA M. INDELICATO	7.0
IRENE BLUMBERG	6.8
<b>Total for Attorneys</b>	<b>111.6</b>
<b>Paralegal/Litigation Support</b>	
JOHN PAOLO DALOG	27.7
<b>Total for Paralegal/Litigation Support</b>	<b>27.7</b>
<b>Total</b>	<b>139.3</b>

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## PBA

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/19	S UHLAND	CONFERENCE W/ D. BROWNSTEIN RE: [REDACTED]	0.4
05/01/19	S UHLAND	REVIEW [REDACTED] (.4); CONFERENCE W/ M. YASSIN RE: SAME (.3); CONFERENCE W/ M. DICONZA RE: SAME (.3); COMMUNICATIONS W/ B. ROSEN, E. KAY RE: [REDACTED] (.4).	1.4
05/01/19	A SAX-BOLDER	EMAIL W/ D. PEREZ RE: [REDACTED] (.1); LEGAL RESEARCH RE: [REDACTED] (2.6); RESEARCH RE: [REDACTED] (1.3); DRAFT SUMMARY RE: SAME (1.1); REVISE SAME TO INCORPORATE COMMENTS FROM D. PEREZ (.7); PREPARE RESEARCH FOR J. ZUJKOWSKI REVIEW RE: [REDACTED] (.3).	6.1
05/01/19	D PEREZ	REVIEW AND COMMENT ON MEMORANDUM RE: [REDACTED] (1.8); REVIEW SUMMARY OF [REDACTED] (.3); EMAILS W/ A. SAX-BOLDER RE: SAME (.2); REVIEW RESEARCH T [REDACTED] (.8); EMAILS W/ A. SAX-BOLDER RE: SAME (.2); TELEPHONE CONFERENCE W/ S. UHLAND, Z. ZUJKOWSKI, D. BARRETT, AND M. YASSIN RE: [REDACTED] (.7).	4.0
05/01/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS FOR RESPONSIVENESS AND PRIVILEGE.	1.7
05/01/19	J ROTH	REVISE MEMORANDUM TO S. UHLAND RE: SCOPE [REDACTED]	0.6
05/01/19	J ROTH	CORRESPOND W/ A. PAVEL RE: [REDACTED] (.2); REVIEW DOCUMENTS RE: SAME DISCUSSION (1.8).	2.0
05/01/19	J ROTH	PREPARE DOCUMENTS FOR RULE 2004 PRODUCTION.	0.9
05/01/19	J ZUJKOWSKI	REVIEW AND [REDACTED] (3.1); EMAIL W/ S. UHLAND AND M. DICONZA (2.2).	5.3
05/02/19	S UHLAND	REVIEW AND REVISE OPEN ISSUE LIST IN PREPARATION FOR FOMB MEETING (1.3); COMMUNICATION W/ J. ZUJKOWSKI AND D. PEREZ RE: SAME (.5).	1.8
05/02/19	S UHLAND	COMMUNICATIONS W/ E. KAY AND B. ROSEN RE: AMENDMENT TO NDA.	0.7
05/02/19	M DICONZA	REVIEW [REDACTED]	0.8
05/02/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS.	1.6
05/02/19	J ROTH	UPDATE INTERNAL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO RULE 2004 DISCOVERY.	0.9
05/02/19	J ROTH	PREPARE DOCUMENTS FOR RULE 2004 PRODUCTION.	1.3

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Invoice: 1037461  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/02/19	J ZUJKOWSKI	REVIEW AND [REDACTED] (3.8); EMAIL W/ S. UHLAND RE: SAME (1.0).	4.8
05/02/19	D PEREZ	REVIEW [REDACTED] (.5); REVISE SAME RE: [REDACTED] (.4); EMAILS W/ D. BARRETT, Z. ZUJKOWSKI, AND S. UHLAND RE: SAME (.3); REVIEW FOMB PRESENTATION RE: [REDACTED] (.6); REVIEW AND ANALYZE R [REDACTED] [REDACTED] (.8).	2.6
05/03/19	S UHLAND	ANALYZE DECK [REDACTED] RE: [REDACTED] [REDACTED] (1.2); COMMUNICATIONS W/ J. ZUJKOWSKI RE: STATUS (.4); ANALYZE [REDACTED] (1.3).	2.9
05/03/19	M DICONZA	[REDACTED] [REDACTED] (3.3); REVIEW PRESENTATIONS RE: SAME (.5); TELEPHONE CONFERENCE W/ FOMB, PROSKAUER, CITI, PJT, ANKURA, AAFAF, AND OMM RE: [REDACTED] (1.8).	5.6
05/03/19	J ROTH	PREPARE DOCUMENTS FOR RULE 2004 PRODUCTION.	0.3
05/03/19	J ZUJKOWSKI	[REDACTED]	3.3
05/03/19	D PEREZ	REVIEW FOMB PRESENTATION RE: [REDACTED] (.8); REVIEW REVISED [REDACTED] (.4) [REDACTED] (.7).	1.9
05/03/19	J ZUJKOWSKI	MEET W/ PROSKAUER, CITI, AND AAFAF TEAMS (2.0); ATTEND TO FOLLOW-UP RESEARCH REQUESTED BY J. RAPISARDI (3.3).	5.3
05/04/19	S UHLAND	PREPARE [REDACTED] RE: [REDACTED] (.9); COMMUNICATION W/ F. BATLLE RE: SAME (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, M. YASSIN, J. ZUJKOWSKI, AND F. BATLLE RE: [REDACTED] (.6); REVIEW AND REVISE DRAFT [REDACTED] (.6); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4).	3.0
05/04/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED] AND [REDACTED] (3.8); REVIEW AND COMMENT ON [REDACTED] [REDACTED] (.4).	4.2
05/04/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ AAFAF RE: [REDACTED] (1.0); DRAFT PRESS RELEASE AND INSERT COMMENTS FROM J. RAPISARDI AND S. UHLAND (3.3).	4.3
05/04/19	D PEREZ	TELEPHONE CONFERENCE W/ M. YASSIN AND D. BARRETT RE: [REDACTED] (.5); EMAILS W/ M. DICONZA, S. UHLAND, AND J. ZUJKOWSKI RE: [REDACTED] [REDACTED] (.4).	0.9
05/05/19	S UHLAND	REVIEW MARK UP OF [REDACTED] [REDACTED] (1.4); EMAIL W/ J. ZUJKOWSKI RE: STATUS (.4).	1.8
05/05/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND J. ZUJKOWSKI RE: [REDACTED]	0.6
05/05/19	J ROTH	EMAIL TO PROSKAUER ROSE RE: [REDACTED]	0.5
05/05/19	J ZUJKOWSKI	SUMMARIZE [REDACTED] (4.0); DISCUSS SAME W/ J. RAPISARDI (1.7).	5.7
05/06/19	S UHLAND	REVIEW REVISED [REDACTED] (.9); CREATE INITIAL [REDACTED] (.7).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/19	A SAX-BOLDER	RESEARCH RE: [REDACTED]	0.7
05/06/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN AND ANKURA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. PEREZ, J. ZUJKOWSKI, AND J. ROTH RE: [REDACTED] (1.1); RESEARCH RE: SAME (.7).	2.3
05/06/19	D PEREZ	EMAILS W/ I. GARAU RE: [REDACTED]	0.2
05/06/19	J ROTH	RESEARCH [REDACTED] [REDACTED] (1.3); CORRESPOND W/ M. DICONZA, D. PEREZ, AND J. ZUJKOWSKI RE: [REDACTED] (1.2); REVISE [REDACTED] (5.8).	8.3
05/06/19	J ROTH	UPDATE SPREADSHEET TRACKING RULE 2004 PRODUCTIONS.	0.2
05/06/19	J ZUJKOWSKI	ATTEND AAFAF AND ANKURA UPDATE CALL (.5); CORRESPOND W/ E. MCKEEN, M. DICONZA, AND J. ROTH RE: SAME (.8).	1.3
05/06/19	J ZUJKOWSKI	REVISE [REDACTED]	4.5
05/06/19	D PEREZ	EMAILS W/ J. ZUJKOWSKI RE: [REDACTED] (.2); EMAILS W/ J. ZUJKOWSKI AND J. ROTH RE: [REDACTED] (.2); RESEARCH RE: [REDACTED] (.7); REVIEW [REDACTED] (.5); REVIEW LETTERS RE: [REDACTED] (.3); REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (1.9); CORRESPOND W/ J. ZUJKOWSKI (PARTIAL), J. ROTH, AND M. DICONZA RE: SAME (1.2); FOLLOW-UP CORRESPONDENCE W/ J. ZUJKOWSKI AND P. FRIEDMAN RE: SAME (.5); FOLLOW-UP EMAIL W/ J. ROTH AND J. ZUJKOWSKI RE: SAME (.4); EMAILS W/ J. ROTH RE: SAME (.4).	6.3
05/07/19	S UHLAND	ANALYZE REVISED [REDACTED] (1.2); EMAIL J. RAPISARDI, J. ZUJKOWSKI, M. DICONZA, ANKURA, AND M. YASSIN RE: [REDACTED] (.9); REVISE RESPONSE TO [REDACTED] [REDACTED] (.4).	2.5
05/07/19	M DICONZA	TELEPHONE CONFERENCE W/ CLIENTS AND TEAM RE: [REDACTED] (.6); REVIEW SAME (.8); EMAILS W/ M. YASSIN, ANKURA, AND OMM TEAM RE: SAME (.4).	1.8
05/07/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 DOCUMENT REQUESTS.	0.5
05/07/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	1.1
05/07/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (6.8); REVIEW COMMENTS FROM J. ZUJKOWSKI AND D. PEREZ RE: [REDACTED] (.4); CONFERENCE W/ D. PEREZ RE: [REDACTED] (.6).	7.8
05/07/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/19	J ZUJKOWSKI	REVIEW AND SUMMARIZE [REDACTED] (2.0); PREPARE FOR AND ATTEND CALL W/ OMM, ANKURA AND AAFAP TEAMS (1.0); DRAFT EMAIL TO PROSKAUER W/ [REDACTED] (1.5); DISCUSS NEXT STEPS W/ J. RAPISARDI (1.1).	5.6
05/07/19	D PEREZ	REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (2.1); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (.1); RESEARCH RE: [REDACTED] (.7).	2.9
05/08/19	M DICONZA	TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.1); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.1); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.1); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.2); EMAILS W/ CLIENTS AND TEAM RE: SAME (.3); EMAILS W/ PMA RE: [REDACTED] (.2); REVIEW REVISED [REDACTED] (.6).	1.9
05/08/19	S UHLAND	ANALYZE LEGAL RESEARCH RE: [REDACTED] (.8); EMAIL J. ZUJKOWSKI RE: SAME (.5); ANALYZE [REDACTED] (.7).	2.0
05/08/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] (4.2); CONFERENCE W/ J. ZUJKOWSKI RE: SAME MEMORANDUM (.4).	4.6
05/08/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 DOCUMENT REQUESTS.	0.1
05/08/19	J ZUJKOWSKI	REVIEW AND REVISE [REDACTED].	5.5
05/08/19	D PEREZ	REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (2.4); EMAILS W/ J. ROTH, J. ZUJKOWSKI, AND E. ARIAS RE: SAME (.4); RESEARCH RE: SAME (.7).	3.5
05/08/19	S UHLAND	CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] (.3); COMMUNICATION W/ L. BAUER RE: SAME (.3); REVIEW MARK UP OF [REDACTED] (.4).	1.0
05/09/19	M DICONZA	REVIEW LATEST [REDACTED] (.8); MEET W/ S. UHLAND RE: [REDACTED] (.3); ATTEND [REDACTED] (1.8); FOLLOW-UP EMAILS W/ TEAM, ANKURA, AND M. YASSIN RE: SAME (.4).	3.3
05/09/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] (2.3); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.2).	2.5
05/09/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 DOCUMENT REQUESTS.	2.8
05/09/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALL RE: [REDACTED] (.9); REVISE SAME AND SEND COMMENTS TO PROSKAUER (4.0).	4.9
05/09/19	J ZUJKOWSKI	MEET W/ PROSKAUER, PJT, AND CITI RE: [REDACTED].	1.2
05/09/19	D PEREZ	REVIEW AND REVISE MEMORANDUM RE: [REDACTED].	0.6

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Matter Name: PBA  
Matter: 0686892-00006

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/10/19	S UHLAND	ANALYZE AND MARK UP [REDACTED] (.9); [REDACTED] (.8); DRAFT LANGUAGE FOR (.7); COMMUNICATIONS W/ J. ZUJKOWSKI RE: [REDACTED] (.4).	2.8
05/10/19	E MCKEEN	REVIEW REVISED OUTLINE FROM J. ROTH RE: [REDACTED] [REDACTED]	0.8
05/10/19	J ZUJKOWSKI	DRAFT [REDACTED] (4.0); TELEPHONE CONFERENCES W/ AAFAF AND ANKURA TEAMS RE: SAME (.3).	4.3
05/10/19	M DICONZA	TELEPHONE CONFERENCE (PARTIAL) W/ M. YASSIN AND ANKURA RE: [REDACTED] (.9); EMAILS W/ M. YASSIN, ANKURA, AND OMM TEAM RE: [REDACTED] (.3); EMAILS W/ M. YASSIN, QUINN, AND PROSKAUER RE: [REDACTED] (.2); REVIEW SAME (.2).	1.6
05/10/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 DOCUMENT REQUESTS.	0.9
05/10/19	D PEREZ	[REDACTED]	0.5
05/13/19	M DICONZA	TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] [REDACTED] (.2); EMAILS W/ M. YASSIN RE: SAME (.1); TELEPHONE CONFERENCES W/ ANKURA, M. YASSIN, AND OMM TEAM RE: [REDACTED] (1.0); REVIEW AND DISCUSS SAME W/ J. ZUJKOWSKI AND J. RAPISARDI (.4).	1.7
05/13/19	A SAX-BOLDER	REVISE [REDACTED] AND FOLLOW UP RE: SAME.	0.2
05/14/19	M DICONZA	REVIEW [REDACTED] (.6); EMAIL W/ J. ZUJKOWSKI RE: SAME (.2); REVIEW AND COMMENT ON MEMORANDUM RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.1).	1.2
05/14/19	J ROTH	REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	0.4
05/14/19	E MCKEEN	REVIEW [REDACTED]	0.4
05/14/19	J ZUJKOWSKI	DRAFT EMAIL SUMMARY OF T [REDACTED] [REDACTED] (2.2); ATTEND CALLS W/ OMM, AAFAF, AND ANKURA TEAMS RE: SAME (2.2).	4.4
05/14/19	D PEREZ	REVIEW COMMENTS TO MEMORANDUM RE: [REDACTED] [REDACTED] (.3); REVIEW REVISED MEMORANDUM RE: SAME (.3).	0.6
05/15/19	S UHLAND	EMAIL W/ J. ZUJKOWSKI, M. YASSIN, AND F. BATLLE RE: [REDACTED] (.4); DRAFT AND REVISE LANGUAGE RE: SAME (.5).	0.9
05/15/19	J ZUJKOWSKI	UPDATE [REDACTED]	3.9
05/15/19	M DICONZA	REVIEW [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. YASSIN, ANKURA RE: [REDACTED] [REDACTED] (.7); EMAIL W/ J. ZUJKOWSKI RE: [REDACTED] [REDACTED] (.5); REVIEW AND COMMENT ON [REDACTED] (.4).	2.4
05/16/19	J ZUJKOWSKI	UPDATE [REDACTED] (6.0); DISCUSS SAME W/ J. RAPISARDI (.8).	6.8

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (8); REVIEW AND ANALYZE [REDACTED] (1.1); CORRESPOND W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, J. ZUJKOWSKI, F. BATLLE (ANKURA), AND C. SAAVEDRA (FORTALEZA) RE: [REDACTED] LETTER (.4); DRAFT [REDACTED] (1.8); REVIEW AND REVISE SAME AS PER COMMENTS FROM P. FRIEDMAN AND J. ZUJKOWSKI (1.2); FURTHER REVISE SAME AS PER ADDITIONAL J. ZUJKOWSKI COMMENTS (.4); REVIEW, REVISE, AND [REDACTED] (1.7); EMAILS W/ J. RAPISARDI RE: SAME (.2); FURTHER REVISE [REDACTED] (.6).	8.2
05/17/19	S UHLAND	EMAIL W/ J. ZUJKOWSKI RE: [REDACTED].	0.4
05/17/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.7); RESEARCH [REDACTED] (.8); EMAIL W/ J. RAPISARDI, P. FRIEDMAN, AND J. ZUJKOWSKI RE: [REDACTED] (.5).	2.0
05/17/19	M DICONZA	REVIEW [REDACTED].	0.3
05/17/19	J ROTH	EMAIL J. ZUJKOWSKI RE: MEMORANDUM RE: [REDACTED] (.1); REVISE MEMORANDUM RE: SAME (1.1).	1.2
05/17/19	J BEISWENGER	REVIEW, [REDACTED].	1.8
05/17/19	J ZUJKOWSKI	UPDATE [REDACTED] (7.0); DISCUSS SAME W/ J. RAPISARDI (.8).	7.8
05/20/19	J BEISWENGER	REVIEW, REVISE, PROOFREAD, AND FINALIZE MEMORANDUM RE: [REDACTED] (1.4); EMAILS W/ S. TORRES (AAFAF) RE: SAME (.3).	1.7
05/20/19	I BLUMBERG	REVIEW [REDACTED] RE: [REDACTED] (2.3) AND SUMMARIZE SAME (3.1)	5.4
05/20/19	J ROTH	EMAIL J. ZUJKOWSKI RE: [REDACTED]	0.2
05/21/19	I BLUMBERG	REVIEW [REDACTED].	0.6
05/21/19	J ROTH	REVISE [REDACTED].	0.6
05/21/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, AND D. BARRETT (.3); REVIEW REVISED DOCUMENTS RE: SAME (.7); EMAILS W/ M. YASSIN RE: [REDACTED] (.1); REVIEW SAME (.1).	1.2
05/22/19	S UHLAND	REVIEW [REDACTED] (.7); ATTEND CALL (PARTIAL) W/ J. ZUJKOWSKI, M. DICONZA, ANKURA, AND M. YASSIN RE: [REDACTED] (.3), DRAFT AND REVISE LANGUAGE RE: [REDACTED] (.9).	1.9
05/22/19	J ZUJKOWSKI	REVIEW UPDATE [REDACTED] (.9); REVISE SAME (2.1); TELEPHONE CONFERENCES W/ ANKURA TEAM RE: SAME (1.3).	4.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/19	M DICONZA	W/ CLIENTS AND TEAM (.7); REVIEW UPDATED (.6); DRAFT EMAIL TO PROSKAUER RE: COMMENTS (.4); TELEPHONE CONFERENCE W/ PJT RE: COMMENTS (.2); REVIEW EMAILS FROM QUINN RE: JOINDER AND EMAIL TO M. YASSIN RE: SAME (.3).	2.2
05/23/19	S UHLAND	CORRESPOND W/ J. ZUJKOWSKI, M. DICONZA, PROSKAUER, CITI, AND AAFAP RE: .	0.5
05/23/19	M DICONZA	TELEPHONE CONFERENCE W/ (.6); REVISE (.6); REVIEW (.4); EMAILS W/ CLIENTS AND TEAM RE: SAME (.6).	2.2
05/27/19	M DICONZA	REVIEW .	0.6
05/29/19	J ZUJKOWSKI	UPDATE .	5.4
05/31/19	J ZUJKOWSKI	CORRESPOND W/ J. RAPISARDI RE: (1.0); DRAFT EMAIL TO AAFAP TEAM RE: SAME (.5).	1.5
<b>Total Hours</b>			<b>242.7</b>
<b>Total Fees</b>			<b>188,357.07</b>
<b><u>Disbursements</u></b>			
Other Professionals			\$750.00
<b>Total Disbursements</b>			<b>\$750.00</b>
<b>Total Current Invoice</b>			<b>\$189,107.07</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/07/18	E123	CT CORPORATION {DC} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {DC} - 18420832RI - - K GROTENRATH - PUERTO RICO PUBLIC BUILDING AUTHORITY, UCC LIENS, PUERTO RICO, 09/07/18	1.00	\$750.00
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$750.00</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	27.6
MARIA J. DICONZA	33.3
JOSEPH ZUJKOWSKI	90.1
ELIZABETH L. MCKEEN	1.2
PETER FRIEDMAN	0.6
JACOB T. BEISWENGER	11.7
DIANA M. PEREZ	24.0
JOSEPH L. ROTH	41.2
AMALIA Y. SAX-BOLDER	7.0
IRENE BLUMBERG	6.0
<b>Total for Attorneys</b>	<b>242.7</b>
<b>Total</b>	<b>242.7</b>

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**PRIFA**

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/19	M KREMER	DRAFT AND REVISE [REDACTED] (1.2); REVIEW AND REVISE MOFO COMMENTS TO SAME (.6); EMAIL W/ J. SANTIAGO AND B. FORNARIS RE: SAME (.2); EMAIL W/ J. BATLLE RE: [REDACTED] (.3); REVIEW LEGAL DILIGENCE LIST AND CONFERENCE W/ J. MORRISON (.4); REVISE [REDACTED] (.3); REVIEW [REDACTED] (.3); EMAILS W/ S. LLOMPART RE: DATAROOM ACCESS (.2).	3.5
05/01/19	I BLUMBERG	REVISE [REDACTED].	0.2
05/01/19	S PAK	REVIEW AND DISCUSS [REDACTED] [REDACTED] (.6); ATTENTION TO [REDACTED] [REDACTED] (.5).	1.1
05/02/19	S UHLAND	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, PMA, AND ANKURA RE: [REDACTED] (1.4); OUTLINE [REDACTED] (.6).	2.4
05/02/19	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE AND ANKURA TEAM RE: [REDACTED] (1.5); DRAFT AND [REDACTED] [REDACTED] (2.7); TELEPHONE CONFERENCE W/ J. MORRISON AND MOFO TEAM AND ATTEND CALL RE: DILIGENCE STATUS (.6); REVIEW LEGAL DILIGENCE LIST AND PROVIDE COMMENTS (.5); EMAIL W/ C. RAHMAN RE: [REDACTED] (.2); EMAIL W/ PMA TEAM RE: SAME (.2); GATHER RESPONSES TO DILIGENCE ITEMS AND EMAIL W/ S. LLOMPART RE: SAME (.4).	6.1
05/03/19	S UHLAND	REVIEW AND REVISE G. LEE [REDACTED] (.7); COMMUNICATIONS W/ F. BATLLE RE: SAME (.6).	1.3
05/03/19	M KREMER	CONFERENCE W/ A. BILOCH RE: [REDACTED] (.2); PREPARE SAME (.2); EMAIL W/ MOFO RE: SAME (.2); REVISE [REDACTED] [REDACTED] (.5); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); EMAIL W/ C. RAHMAN RE: [REDACTED] D EMAILS W/ J. BATLLE RE: SAME (.3); FINALIZE EMAIL TO [REDACTED] (.4); DRAFT PRELIMINARY LIST OF [REDACTED] (.5).	2.5
05/03/19	I BLUMBERG	INCORPORATE COMMENTS TO [REDACTED].	0.7
05/06/19	M KREMER	PREPARE EMMA FILING AND EMAIL W/ S. RODRIGUEZ RE: SAME (.3); TELEPHONE CONFERENCE W/ M [REDACTED] [REDACTED] (.5); EMAIL TO ANKURA TEAM RE: SAME (.3); REVIEW [REDACTED] AND EMAIL W/ ANKURA TEAM (.3); EMAIL W/ S. PAK AND S. UHLAND RE: [REDACTED] (.5).	1.9
05/06/19	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND [REDACTED]	0.4
05/06/19	S PAK	ANALYZE AND DRAFT SUMMARY OF [REDACTED] [REDACTED] (3.1); STATUS AND UPDATE CALL W/ [REDACTED] (1.3).	4.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/19	M KREMER	MEET W/ ANKURA AND AAFAP TEAM RE: [REDACTED] (1.5); REVIEW [REDACTED] (8).	2.3
05/07/19	S UHLAND	MEET W/ AAFAP, ANKURA, AND PMA RE: [REDACTED] (1.0); MEET W/ S. PAK, M. KREMER, AND PMA RE: [REDACTED] (1.8).	2.8
05/07/19	S PAK	DISCUSS OPTIONS [REDACTED] [REDACTED].	3.7
05/08/19	S UHLAND	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (8); CONFERENCE W/ B. RESNICK RE: SAME (4); CONFERENCE W/ F. BATLLE RE: SAME (3).	1.5
05/08/19	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE AND ANKURA TEAM, A. BILOCH AND PMA TEAM RE: [REDACTED] (.7); REVIEW [REDACTED] (5); UPDATE CALL W/ MOFO (4); REVIEW [REDACTED] (7); ANALYZE [REDACTED] (5); FURTHER [REDACTED] [REDACTED] (3).	3.1
05/08/19	S GLEASON	REVIEW [REDACTED] (3); DRAFT ISSUES LIST (4).	0.7
05/09/19	S UHLAND	CONFERENCE W/ F. BATLLE AND RE: [REDACTED] [REDACTED] (5); CONFERENCE W/ B. RESICK RE: STATUS (5); PROPOSED MEETING (4); FOLLOW UP W/ F. BATLLE (3).	1.7
05/09/19	M KREMER	REVIEW [REDACTED] W/ R. CONNELLY RE: SAME (7); EMAIL W/ S. GLEASON RE: [REDACTED] [REDACTED] (3); REVIEW [REDACTED] [REDACTED] (7); EMAIL W/ [REDACTED] [REDACTED] (4); UPDATE CHECKLIST (4); EMAIL RE [REDACTED] (3).	2.8
05/09/19	M KREMER	EMAIL W/ KRAMER LEVIN TEAM RE: [REDACTED].	0.2
05/10/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED].	2.2
05/10/19	M KREMER	EMAIL W/ DPW RE: [REDACTED] [REDACTED] (3); EMAIL RE: [REDACTED] (2).	0.5
05/10/19	M KREMER	REVIEW [REDACTED] (7); EMAIL W/ S. GLEASON AND S. PAK RE: SAME (5); TELEPHONE CONFERENCE W/ S. UHLAND AND [REDACTED] [REDACTED] (5); UPDATE CALL W/ ANKURA TEAM (7); TELEPHONE CONFERENCE W/ [REDACTED] (4); ANALYZE ISSUES RELATED TO SAME (5); [REDACTED] (3); DRAFT AND [REDACTED] (4).	4.0
05/10/19	S UHLAND	TELEPHONE CONFERENCE W/ MOFO RE: [REDACTED] [REDACTED] (4); COMMUNICATIONS W/ AAFAP RE: SAME (3); ATTEND [REDACTED] CALL W/ ANKURA RE: [REDACTED] (8); TELEPHONE CONFERENCE [REDACTED] (.5).	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/10/19	S GLEASON	TELEPHONE CONFERENCE W/ ANKURA TO [REDACTED] (1.0); REVIEW [REDACTED] (1.0); REVIEW [REDACTED] (.6); DRAFT [REDACTED] (.3).	2.9
05/13/19	J BEISWENGER	REVISE [REDACTED]	0.7
05/13/19	S UHLAND	ANALYZE ISSUE RE: [REDACTED] (.4); REVIEW MARK UP (.3).	0.7
05/13/19	S GLEASON	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ LOCAL COUNSEL TO [REDACTED] (1.0).	1.3
05/13/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5); REVIEW SAME (.6); REVIEW [REDACTED] (.5); EMAIL W/ KRAMER LEVIN TEAM RE: [REDACTED] (.3); REVIEW [REDACTED] (.3); EMAIL W/ S. LU RE: SAME (.2); REVISE [REDACTED] AND EMAILS W/ S. UHLAND RE: SAME (.5); EMAIL W/ J. MORRISON RE: [REDACTED] (.2); UPDATE CHECKLIST (.3); REVIEW DILIGENCE REQUESTS AND EMAIL W/ ANKURA TEAM RE: SAME (.5); EMAIL W/ S. UHLAND AND S. PAK RE: [REDACTED] (.3); EMAILS W/ F. BATLLE RE: [REDACTED] (.3).	4.5
05/14/19	S UHLAND	ATTEND [REDACTED]	0.6
05/14/19	I BLUMBERG	[REDACTED]	0.2
05/14/19	M KREMER	ATTEND [REDACTED] (.6); PREPARE FOR SAME AND UPDATE CHECKLIST (.4); SEVERAL EMAILS W/ F. BATLLE RE: [REDACTED] (.5); TELEPHONE CONFERENCE RE: SAME (.2); FURTHER [REDACTED] (.3); PREPARE FOR [REDACTED] (.5); EMAIL W/ A. CATON RE: [REDACTED] (.2); REVIEW [REDACTED] (.5); [REDACTED] AND EMAIL W/ S. PAK RE: SAME (.3).	3.5
05/15/19	J BEISWENGER	FINALIZE [REDACTED] (.2); EMAILS W/ C. MCCONNIE (AAFAF) RE: SAME (.1).	0.3
05/15/19	S GLEASON	REVIEW [REDACTED] (.5); REVIEW [REDACTED] (.5); REVIEW CHART OF [REDACTED] (.4); DRAFT [REDACTED] (.4).	1.8
05/15/19	S UHLAND	PRE-MEETING W/ M. KREMER, AAFAF, AND ANKURA RE: [REDACTED] (1.1); ANALYZE [REDACTED] (.7).	1.8
05/15/19	M KREMER	REVIEW AND ANALYZE [REDACTED] SAME W/ AAFAF AND ANKURA TEAM (.3); EMAILS RE: NDA W/ KRAMER LEVIN TEAM (.3).	0.6
05/16/19	J BEISWENGER	EMAILS W/ I. GARAU (AAFAF) RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/19	S GLEASON	REVIEW [REDACTED] [REDACTED] (.3); UPDATE [REDACTED] (.3).	0.6
05/16/19	M KREMER	[REDACTED] (2.3); ATTEND PREPARATION SESSION W/ ANKURA AND AAFAT TEAM (2.5); REVISE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] RE: SAME (.5); MEET W/ J. SANTIAGO AND B. FORNARIS RE: SAME (.3).	6.3
05/16/19	S UHLAND	ANALYZE [REDACTED] (.9); [REDACTED] [REDACTED] (2.1); FOLLOW-UP CONVERSATIONS W/ M. KREMER AND ANKURA RE: [REDACTED] (.9).	3.9
05/17/19	S UHLAND	COMMUNICATIONS W/ S. PAK, M. KREMER, AND I. BLUMBERG RE: [REDACTED] (.6); ATTEND CALL W/ S. PAK, M. KREMER, I. BLUMBERG, DPW, AND MCCONNELL RE: [REDACTED] (.8).	1.4
05/17/19	I BLUMBERG	CALL RE: [REDACTED] .	0.6
05/17/19	M KREMER	EMAIL W/ C. RAHMAN RE: [REDACTED] [REDACTED] (.4); UPDATE CHECKLIST (.2); REVIEW [REDACTED] [REDACTED] (.5); PREPARE EMMA NOTICE AND EMAILS W/ AAFAF AND MOFO RE: SAME (.4).	1.5
05/19/19	S UHLAND	REVIEW AND REVISE [REDACTED] .	0.9
05/19/19	M KREMER	REVIEW [REDACTED] (.7); COLLECT COMMENTS AND REVISE SAME (.8).	1.5
05/20/19	S UHLAND	REVIEW COMMENTS [REDACTED] (.8); ATTEND CALL W/ M. KREMER, S. PAK, ANKURA, AND PMA RE: [REDACTED] (.7).	1.5
05/20/19	M KREMER	REVIEW AND REVISE SLIDE DECK RE: [REDACTED] [REDACTED] AND EMAILS W/ ANKURA TEAM RE: SAME (.7); EMAIL W/ MOFO TEAM RE: [REDACTED] (.3); UPDATE CHECKLIST (.4); TELEPHONE CONFERENCE W/ PMA AND PMM TEAM RE: [REDACTED] (.7); FURTHER REVISE SLIDE DECK (.4).	2.5
05/21/19	I BLUMBERG	REVIEW AND REVISE [REDACTED] [REDACTED] .	0.2
05/21/19	M KREMER	EMAIL W/ [REDACTED] [REDACTED] AND EMAILS W/ AAFAT AND S. UHLAND RE: SAME (.3); REVIEW REVISE [REDACTED] (.4); REVIEW [REDACTED] AND EMAIL W/ S. PAK RE: SAME (.5).	1.2
05/21/19	M KREMER	EMAIL UPDATE TO J. RAPISARDI RE: [REDACTED] .	0.4
05/22/19	S UHLAND	REVISE AND COMMENT ON [REDACTED] .	0.6
05/22/19	S GLEASON	REVIEW MARK [REDACTED] [REDACTED] (.5); UPDATE ISSUES LIST (.5); TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED] (.3).	1.3

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PRIFA  
 Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/19	M KREMER	TELEPHONE CONFERENCE W/ PORTS RE: [REDACTED] (.5); ATTEND WEEKLY CALL W/ OMM, PMA, AND [REDACTED] TEAMS (.5); REVISE CHECKLIST AND PREPARE FOR SAME (.4); DRAFT AND REVISE [REDACTED] (1.8); EMAILS W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.2); FURTHER REVIEW AND REVISE [REDACTED] AND EMAILS W/ S. UHLAND AND S. PAK RE: SAME (.5); REVISE LIST OF [REDACTED] AND EMAIL W/ [REDACTED] TEAM RE: SAME (.3).	4.2
05/24/19	S GLEASON	REVIEW LOCAL COUNSEL COMMENTS TO [REDACTED] (.5); REVIEW [REDACTED] (.5); DRAFT COMMENTS TO [REDACTED] (.5); TELEPHONE CONFERENCE W/ [REDACTED] (.2); UPDATE [REDACTED] (.2).	1.8
05/24/19	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5); REVIEW COMMENTS TO [REDACTED] (.4); TELEPHONE CONFERENCE W/ MOFO AND PMA RE: [REDACTED] (.5); REVIEW SAME (.2); EMAILS RE: [REDACTED] (.4).	2.0
05/27/19	J LEE	REVIEW [REDACTED] (.7); CORRESPOND W/ S. PAK RE: SAME (.3).	1.0
05/28/19	J LEE	REVIEW AND COMMENT ON [REDACTED] (1.5); CORRESPOND W/ C. NAVARRO AND S. PAK RE: SAME (.7); REVIEW AND COMMENT ON [REDACTED] (.5); REVIEW AND COMMENT ON [REDACTED] (.5); MEET W/ M. KREMER RE: SAME (.2); REVIEW AND [REDACTED] (.6).	4.0
05/28/19	C NAVARRO	REVIEW [REDACTED] (5.0); REVIEW [REDACTED] (.5).	5.5
05/28/19	M KREMER	SEVERAL EMAILS TO J. LEE RE: [REDACTED] (.5); EMAIL RE: NDA (.2); EMAIL W/ [REDACTED] RE: [REDACTED] (.4).	1.1
05/29/19	J LEE	REVIEW AND COMMENT ON [REDACTED] (5.5); [REDACTED] (.2); TELEPHONE CONFERENCE W/ R. PLESNARSKI RE: [REDACTED] (.3); REVIEW AND COMMENT ON EXHIBITS (.3).	6.3
05/29/19	C NAVARRO	REVIEW [REDACTED] .	1.8
05/29/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER AND PMA RE: [REDACTED]	0.4
05/29/19	M KREMER	DRAFT AND REVISE LETTER TO [REDACTED]	1.2
05/29/19	M KREMER	TELEPHONE CONFERENCE W/ PMA TEAM RE: [REDACTED] (.5); EMAILS W/ J. LEE RE: [REDACTED] (.2); EMAIL W/ L. MARTIN RE: [REDACTED] (.2); EMAIL W/ PMA TEAM RE: SAME (.3); EMAIL W/ MOFO TEAM RE: E [REDACTED] (.3); DRAFT EMAIL UPDATE TO CLIENT RE: SAME (.2).	1.7
05/30/19	I BLUMBERG	REVIEW [REDACTED] (.9); INCORPORATE COMMENTS TO SAME (.3).	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/30/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ A. VAZQUEZ AND J. LEE RE: [REDACTED] (.5).	1.3
05/30/19	J LEE	TELEPHONE CONFERENCE W/ PMA (.2); EMAIL W/ C. NAVARRO (.3); REVIEW AND COMMENT ON [REDACTED] [REDACTED] (.2).	0.7
05/30/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.7); CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4); ATTEND PORTS CLOSING CHECKLIST CALL (PARTIAL) (.4).	1.5
05/30/19	A SAX-BOLDER	REVIEW [REDACTED] (.8); RESEARCH RE: [REDACTED] [REDACTED] (.8).	1.6
05/30/19	M KREMER	REVIEW AND COMMENT ON [REDACTED] (.4); ATTEND WEEKLY CALL W/ [REDACTED] (.5); FINALIZE NDA AMENDMENT (.3); REVIEW [REDACTED] [REDACTED] (.5); REVIEW [REDACTED] [REDACTED] AND EMAILS W/ CLIENT GROUP RE: SAME (.4).	2.1
05/31/19	C NAVARRO	REVIEW AND REVISE [REDACTED] .	0.3
05/31/19	M KREMER	REVIEW AND FINALIZE [REDACTED] [REDACTED]	0.5
<b>Total Hours</b>			<b>135.8</b>
<b>Total Fees</b>			<b>106,526.97</b>

### Disbursements

Copying	\$28.00
Expense Report Other (Incl. Out of Town Travel)	3,630.84
<b>Total Disbursements</b>	<b>\$3,658.84</b>
<b>Total Current Invoice</b>	<b>\$110,185.81</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/28/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 30	30.00	\$3.00
05/28/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 29	29.00	2.90
05/28/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 63	63.00	6.30
05/28/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 29	29.00	2.90
05/28/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 61	61.00	6.10
05/29/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 28	28.00	2.80
05/30/19	E101	Lasertrak Printing - Lee, Jeeho Pages: 40	40.00	4.00
<b>Total for E101 - Lasertrak Printing</b>				<b>\$28.00</b>
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/07/2019; TRAVELER: SUNG S PAK; ROUTE: SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$566.70; AGENCY/INV: LTS - 126759;	1.00	\$293.70
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/06/2019 - 05/06/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEWARK - SAN JUAN;; TICKETED NONREFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$855.70; AGENCY/INV: LTS - 126652;	1.00	505.02
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/06/2019 - 05/07/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: NEWARK - SAN JUAN - NEW YORK;; SEAT PURCHASE; AGENCY/INV: LTS - 126656;	1.00	45.00
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/06/2019 - 05/06/2019; TRAVELER: MATTHEW P KREMER; ROUTE: NEWARK - SAN JUAN;; TICKETED NONREFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$855.70; AGENCY/INV: LTS - 126658;	1.00	298.70
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/06/2019 - 05/06/2019; TRAVELER: SUNG S PAK; ROUTE: NEWARK - SAN JUAN;; TICKETED NONREFUNDABLE BUSINESS-COMPARISON REFUNDABLE COACH \$1573.40; AGENCY/INV: LTS - 126758;	1.00	505.02
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/07/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE COACH-COMPARISON REFUNDABLE \$506.70; AGENCY/INV: LTS - 126659;	1.00	263.70
05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/07/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKETED NONREFUNDABLE COACH-COMPARISON REFUNDABLE \$506.70; AGENCY/INV: LTS	1.00	263.70

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
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		- 126653;		
05/06/19	E110	SUNG PAK - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUNG PAK, 05/06/2019-05/07/2019 LODGING. MEETING WITH CLIENT ET AL. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
05/12/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/08/2019; TRAVELER: SUZZANNE S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TICKET ISSUED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1573.40. EXCHANGE INV #126653;AGENCY/INV: LTS - 127007;	1.00	382.00
05/12/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/08/2019; TRAVELER: SUNG S PAK; ROUTE: SAN JUAN - NEW YORK;; TICKET ISSUED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1573.40. EXCHANGE INV #126759;AGENCY/INV: LTS - 127008;	1.00	402.00
05/12/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/07/2019 - 05/08/2019; TRAVELER: MATTHEW P KREMER; ROUTE: SAN JUAN - NEW YORK;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1573.40. EXCHANGE INV # 126659;AGENCY/INV: LTS - 127010;	1.00	472.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$3,630.84</b>

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07/08/19  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	25.4
JEEHO LEE	12.0
SUNG PAK	9.2
JACOB T. BEISWENGER	3.5
SCOTT GLEASON	10.4
MATTHEW P. KREMER	61.7
IRENE BLUMBERG	3.1
CINDY NAVARRO	8.9
AMALIA Y. SAX-BOLDER	1.6
<b>Total for Attorneys</b>	<b>135.8</b>
<b>Total</b>	<b>135.8</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

07/08/19  
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## PRIDCO

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/19	S UHLAND	COMMUNICATIONS W/ PMA AND ANKURA RE: [REDACTED]	0.4
05/03/19	M KREMER	REVIEW [REDACTED] (.6); PREPARE FOR IN-PERSON MEETING (.3).	0.9
05/06/19	S UHLAND	OUTLINE [REDACTED] (.9); PRE- MEETING W/ AAFAP AND ANKURA RE: PRIDCO (1.9).	2.8
05/06/19	M KREMER	ATTEND [REDACTED] (1.5); REVISE [REDACTED] (.7); DRAFT [REDACTED] (.5).	2.7
05/07/19	M KREMER	REVISE [REDACTED] (.4); ATTEND [REDACTED] [REDACTED] (4.0); REVISE [REDACTED] (1.2); DRAFT [REDACTED] (.4).	6.0
05/07/19	S UHLAND	ATTEND [REDACTED]	3.4
05/08/19	S UHLAND	REVIEW AND REVISE [REDACTED]	1.7
05/08/19	M KREMER	REVISE [REDACTED] (.6); EMAIL W/ ANKURA TEAM RE: SAME (.3); EMAILS W/ CLIENT RE: SAME (.3); DRAFT AND REVISE [REDACTED] (2.5).	3.7
05/09/19	M KREMER	EMAIL W/ LATHAM TEAM RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (3.4); EMAIL AND TELEPHONE CONFERENCE W/ J. SANTIAGO RE: REVISIONS TO [REDACTED] [REDACTED] (.5); REVISE [REDACTED] BASED ON PMA COMMENTS (.4).	4.8
05/10/19	I BLUMBERG	REVIEW PRIDCO [REDACTED]	1.9
05/10/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.9); REVIEW AND REVISE [REDACTED] (1.2).	2.1
05/10/19	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO RE: [REDACTED] [REDACTED] (.4); REVISE SAME (.6); EMAIL W/ LATHAM RE: SAME (.3); FURTHER REVISE BASED ON COMMENTS FROM S. UHLAND AND S. PAK (.5); REVISE [REDACTED] (.6).	2.4
05/11/19	M KREMER	FURTHER REVISE [REDACTED] BASED ON COMMENTS FROM THE ADVISORY TEAM.	0.7
05/11/19	S UHLAND	ANALYZE AND REVISE [REDACTED] (.7); ANALYZE [REDACTED] (.8).	1.5
05/12/19	M KREMER	UPDATE [REDACTED] AND EMAIL W/ CLIENT GROUP RE: SAME.	0.5
05/13/19	S UHLAND	REVIEW CHANGES TO [REDACTED] FROM LATHAM (.4); REVIEW CHANGES TO DRAFT [REDACTED] (.3).	0.7
05/13/19	M KREMER	REVIEW UPDATED [REDACTED] AND DISCUSS SAME W/ S. UHLAND AND S. PAK (1.2); TELEPHONE CONFERENCE W/ H. MURTAGH RE: [REDACTED] QUESTIONS (.5); DRAFT ISSUES LIST (.4).	2.1
05/14/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, PRIDCO, AND M. YASSIN RE: [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/14/19	M KREMER	PREPARE FOR AND ATTEND CALL W/ OMM, AAFAF, ANKURA, AND PMA TEAM RE: PRIDCO [REDACTED] AND [REDACTED]	1.2
05/15/19	M KREMER	REVISE [REDACTED] (.5); REVISE [REDACTED] AND EMAIL W/ J. SANTIAGO RE: SAME (.5); MEET W/ AAFAF RE: [REDACTED] AND REVISE (.8).	1.8
05/16/19	M KREMER	EMAIL RE: [REDACTED]	0.2
05/17/19	I BLUMBERG	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, S. PAK, AND LATHAM RE: PRIDCO [REDACTED] (.4); FOLLOW-UP EMAIL RE: SAME (.4).	0.8
05/17/19	S UHLAND	REVIEW [REDACTED] (.3); CONFERENCE W/ M. KREMER, S. PAK, I. BLUMBERG, AND LATHAM RE: PRIDCO [REDACTED] (.4).	0.7
05/17/19	M KREMER	TELEPHONE CONFERENCE W/ LATHAM TEAM RE: [REDACTED] AND [REDACTED] (.4); REVISE SAME (.8); TELEPHONE CONFERENCE W/ H. MURTAGH RE: SAME (.3); DRAFT [REDACTED] (.6).	2.1
05/18/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: OPEN ISSUES ON [REDACTED] (.4); EMAIL W/ S. PAK AND S. UHLAND RE: SAME (.2).	0.6
05/19/19	M KREMER	EMAIL W/ H. MURTAGH RE: [REDACTED]	0.2
05/20/19	M KREMER	EMAILS W/ H. MURTAGH [REDACTED] (.4); ADDRESS [REDACTED] (.5); FURTHER REVISE BASED ON SEVERAL ROUND OF COMMENTS FROM S. UHLAND (.7).	1.6
05/20/19	S UHLAND	ANALYZE [REDACTED] (.4); COMMUNICATIONS W/ M. KREMER AND S. PAK RE: SAME (.4).	0.8
05/21/19	M KREMER	EMAIL W/ H. MURTAGH RE: UPDATED PRIDCO [REDACTED] AND [REDACTED] (.3); REVIEW REVISED [REDACTED] AND [REDACTED] (1.1).	1.4
05/22/19	I BLUMBERG	INCORPORATE COMMENTS TO PRIDCO [REDACTED] (1.6); CLEAN READ OF SAME (2.0).	3.6
05/22/19	M KREMER	REVIEW LATHAM MARK UP OF PRIDCO [REDACTED] AND [REDACTED] (.5); DRAFT AND REVISE MARK UP OF SAME (.9); MEET W/ I. BLUMBERG TO DISCUSS SAME (.3).	1.7
05/23/19	I BLUMBERG	REVIEW PRIDCO OPEN ITEMS (.7); REVISE PRIDCO [REDACTED] BASED ON COMMENTS (.5).	1.2
05/23/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND I. BLUMBERG RE: [REDACTED] (.4); REVIEW REVISED DRAFTS OF SAME (.5); SEVERAL EMAILS W/ S. PAK AND S. UHLAND RE: SAME AND FURTHER REVISE [REDACTED] (.6).	1.5
05/23/19	S UHLAND	TELEPHONE CONFERENCE W/ K. BLUMBERG, M. KREMER, AND S. PAK RE: PRIDCO (.3); REVIEW AND REVISE PRIDCO [REDACTED] AND [REDACTED] (.8).	1.1
05/28/19	M KREMER	EMAIL W/ H. MURTAGH RE: PRIDCO UPDATES AND REVISE [REDACTED] AND [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/19	M KREMER	DRAFT AND REVISE MEMORANDUM T [REDACTED] [REDACTED]	1.2
05/30/19	I BLUMBERG	INCORPORATE COMMENTS [REDACTED]	0.8
05/30/19	M KREMER	REVISE [REDACTED]	0.9
05/31/19	I BLUMBERG	INCORPORATE COMMENTS TO PRIDCO [REDACTED]	0.6
05/31/19	M KREMER	REVISE [REDACTED] (.5); REVISE [REDACTED] AND EMAIL W/ J. SANTIAGO RE: SAME (.5); MEET W/ AAFAF RE: [REDACTED] [REDACTED] (.8).	3.1
05/31/19	S UHLAND	[REDACTED]	0.8
<b>Total Hours</b>			<b>67.2</b>
<b>Total Fees</b>			<b>52,457.73</b>

**Disbursements**

Copying	\$14.00
<b>Total Disbursements</b>	<b>\$14.00</b>
<b>Total Current Invoice</b>	<b>\$52,471.73</b>

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07/08/19  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/10/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 20	20.00	\$2.00
05/17/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
05/17/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 80	80.00	8.00
05/17/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 16	16.00	1.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$14.00</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	16.5
MATTHEW P. KREMER	41.8
IRENE BLUMBERG	8.9
<b>Total for Attorneys</b>	<b>67.2</b>
<b>Total</b>	<b>67.2</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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## COMMONWEALTH TITLE III

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
05/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
05/01/19	A NADLER	UPDATE DOCKET COLLECTIONS OF ALL TITLE III AND ADVERSARY CASES.	2.6
05/01/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
05/01/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
05/02/19	I BLUMBERG	DRAFT DAILY UPDATE RE: DEVELOPMENTS TODAY IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
05/02/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
05/02/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
05/03/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
05/03/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
05/05/19	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY AND WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
05/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (2.0); QUALITY CHECK OF MASTER LITIGATION CALENDAR (.6).	2.6
05/06/19	I BLUMBERG	REVIEW RESEARCH RE [REDACTED].	0.2
05/07/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
05/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
05/09/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8

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Matter Name: COMMONWEALTH TITLE III  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
05/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
05/13/19	D PEREZ	REVIEW [REDACTED]	0.2
05/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
05/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
05/13/19	A NADLER	RETRIEVE AND ORGANIZE RECENT HEARING TRANSCRIPTS PER ATTORNEY REQUEST.	0.4
05/13/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
05/13/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.1
05/13/19	A NADLER	UPDATE COLLECTION OF ALL TITLE III AND ADVERSARY DOCKET FILINGS.	1.2
05/14/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
05/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
05/14/19	A NADLER	UPDATE COLLECTION OF ALL TITLE III AND ADVERSARY DOCKET FILINGS.	1.2
05/14/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.7
05/14/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
05/15/19	D PEREZ	REVIEW AND REVISE AMENDED CASE MANAGEMENT ORDER RE: CNO PROCEDURES (.3); EMAILS W/ S. UHLAND, I. GARAU, AND M. ZERJAL RE: SAME (.2)	0.5
05/15/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
05/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
05/16/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
05/16/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
05/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
05/17/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
05/20/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
05/20/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
05/20/19	A NADLER	RETRIEVE OF DETROIT BANKRUPTCY BRIEFING FOR ATTORNEY REVIEW.	0.3
05/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
05/20/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
05/21/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.0
05/21/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
05/21/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
05/22/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
05/22/19	A NADLER	RETRIEVE AND PROVIDE AURELIUS SUPREME COURT APPEAL FILING AND LOCATION FOR PARTNER USE.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
05/22/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.7
05/22/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.0
05/23/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
05/23/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
05/23/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
05/23/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
05/23/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
05/24/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
05/24/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
05/24/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
05/24/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.2
05/24/19	A NADLER	ANALYZE TITLE III ADVERSARY PROCEEDINGS TO HELP DETERMINE UNION RELATED LITIGATIONS FOR ATTORNEY REVIEW.	0.4
05/27/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE AND CASE CALENDAR FOR ALL TITLE III CASES AND ADVERSARY PROCEEDINGS.	0.6
05/28/19	B ARKIN	REVIEW RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF KEY FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/28/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
05/28/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.3
05/28/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO DRAFT AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	2.4
05/28/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.2
05/29/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
05/29/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
05/30/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
05/31/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>94.5</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
05/01/19	D PEREZ	FOLLOW UP W/ M. YASSIN RE: [REDACTED]	0.1
05/03/19	D PEREZ	TELEPHONE CONFERENCE W/ L. STAFFORD RE: [REDACTED] (.2); FOLLOW UP W/ M. YASSIN RE: SAME (.1).	0.3
05/07/19	D PEREZ	FOLLOW UP W/ M. YASSIN RE: [REDACTED]	0.1
05/16/19	D PEREZ	EMAILS W/ M. YASSIN AND C. YAMIN RE: [REDACTED]	0.2
05/17/19	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN AND L. STAFFORD RE: [REDACTED]	0.1
05/19/19	D PEREZ	REVIEW REVISED [REDACTED] (6); SUMMARIZE SAME AND EMAIL S. UHLAND AND P. FRIEDMAN (.3).	0.9
05/20/19	D PEREZ	EMAILS W/ S. UHLAND RE: [REDACTED]	0.2
05/21/19	D PEREZ	EMAILS W/ P. FRIEDMAN AND C. YAMIN RE: [REDACTED]	0.1
05/23/19	D PEREZ	REVISE MEMORANDUM RE: [REDACTED]	0.2
05/24/19	D PEREZ	EMAILS W/ S. UHLAND, M. YASSIN, AND B. ROSEN RE: [REDACTED]	0.2

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 Matter Name: COMMONWEALTH TITLE III  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/25/19	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), AND M. YASSIN RE: [REDACTED] (.7); PREPARE EMAILS REQUESTING INFORMATION RE: SAME (.9); EMAILS W/ S. UHLAND RE: SAME (.2).	1.8
05/25/19	S UHLAND	TELEPHONE CONFERENCE W/ D. PEREZ, P. FRIEDMAN, AND M. YASSIN RE: [REDACTED] (.8); DRAFT AND REVISE COMMUNICATION TO C. SAAVEDRA RE: [REDACTED] (.7); COMMUNICATION W/ [REDACTED] (.6).	2.1
05/27/19	D PEREZ	EMAILS W/ B. ROSEN, L. COLLAZO, AND S. UHLAND RE: [REDACTED]	0.5
05/27/19	S UHLAND	COMMUNICATIONS W/ D. PEREZ RE: [REDACTED]	0.4
05/28/19	D PEREZ	EMAILS W/ L. COLLAZO RE: [REDACTED]	0.2
05/30/19	M DICONZA	REVIEW DRAFT MEMORANDUM RE: [REDACTED]	0.4
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>7.8</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
05/10/19	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (.8); PREPARE AND UPDATE COMPREHENSIVE LIST OF SAME (.8); CORRESPOND W/ P. FRIEDMAN RE: SAME (.3).	1.9
05/11/19	J BEISWENGER	CORRESPOND J. RAPISARDI, P. FRIEDMAN, J. ZUJKOWSKI, AND ANKURA TEAM RE: [REDACTED] (.9); DRAFT AND REVISE [REDACTED] (3.2).	4.1
05/12/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	4.6
05/13/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (5.2); DRAFT AND REVISE SAME AS PER COMMENTS FROM P. FRIEDMAN AND J. ZUJKOWSKI (2.6); FURTHER REVISIONS AS PER COMMENTS FROM P. FRIEDMAN AND J. RAPISARDI (1.1); TELEPHONE CONFERENCE W/ D. BARRETT (ANKURA) RE: SAME (.2); FOLLOW-UP EMAILS W/ ANKURA TEAM RE: SAME (.2).	9.3
05/15/19	J BEISWENGER	REVIEW AND REVISE [REDACTED]	2.2
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>22.1</b>
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
05/02/19	D PEREZ	EMAILS W/ P. DECHIARA AND M. YASSIN RE: [REDACTED]	0.2
05/06/19	D PEREZ	FOLLOW UP W/ C. TIRADO RE: [REDACTED]	0.1
05/07/19	D PEREZ	FOLLOW UP W/ M. YASSIN AND I. GARAU RE: [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/19	D PEREZ	EMAILS W/ P. DECHIARA, P. POSSINGER, AND I. GARAU RE: [REDACTED] (.2); REVIEW STATUS REPORT RE: SAME (.1).	0.3
05/21/19	D PEREZ	REVIEW INFORMATION [REDACTED] (.3); MEET W/ I. BLUMBERG RE: [REDACTED] (.1); EMAILS W/ M. RICHARD AND C. TIRADO RE: SAME (.2)	0.6
05/22/19	D PEREZ	REVIEW AND REVISE [REDACTED] (.4); EMAILS W/ I. BLUMBERG, S. MILLIMAN, AND C. TIRADO RE: SAME (.2).	0.6
05/23/19	D PEREZ	EMAILS W/ S. UHLAND AND I. BLUMBERG RE: [REDACTED]	0.1
05/27/19	D PEREZ	EMAILS W/ S. UHLAND AND C. SAAVEDRA RE: [REDACTED]	0.2
05/28/19	D PEREZ	REVIEW AND REVISE [REDACTED]	0.4
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>2.6</b>
<b>009 FEE APPLICATIONS</b>			
05/03/19	J SPINA	DRAFT [REDACTED]	1.9
05/03/19	J SPINA	DRAFT FEBRUARY FEE STATEMENTS.	2.8
05/06/19	J SPINA	DRAFT FEBRUARY FEE STATEMENTS.	4.0
05/09/19	D PEREZ	EMAILS W/ J. SPINA AND M. CADAVID RE: QUARTERLY FEE APPLICATIONS.	0.2
05/09/19	J SPINA	DRAFT MARCH FEE APPLICATIONS.	5.9
05/29/19	J SPINA	DRAFT [REDACTED]	1.9
05/31/19	J SPINA	[REDACTED]	1.1
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>17.8</b>
<b>012 LITIGATION</b>			
05/01/19	E MCKEEN	REVISE [REDACTED]	0.4
05/01/19	E MCKEEN	CONFERENCE W/ I. GARAU, S. UHLAND, AND M. YASSIN RE: [REDACTED]	0.3
05/01/19	E MCKEEN	CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.3
05/01/19	E MCKEEN	CONFERENCE W/ BROWN RUDNICK RE: [REDACTED]	0.3
05/01/19	A PAVEL	ANALYZE DOCUMENTS FOR RESPONSIVENESS TO RULE 2004 REQUESTS.	0.7
05/01/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: EXPORT OF ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE.	0.3
05/01/19	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW OF CUSTODIAN M. GONZALEZ.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/19	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.9
05/01/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.2
05/01/19	P FRIEDMAN	DRAFT RESPONSE [REDACTED] (.6); REVIEW [REDACTED] (.5); EMAILS W/ J. RAPISARDI RE: S [REDACTED] (.6).	1.7
05/01/19	S UHLAND	COMMUNICATIONS W/ S. BELVILLE AND S. TORRES RE: [REDACTED] (.4); CONFERENCE W/ E. MCKEEN RE: SABIAMED (.3); CONFERENCE W/ E. MCKEEN AND BROWN RUDNICK RE: SAME (.4).	1.1
05/01/19	S UHLAND	REVIEW REVISED [REDACTED].	0.3
05/01/19	J MONTALVO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS RELATED TO CUSTODIAN M. GONZALEZ FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.4
05/01/19	S UHLAND	CORRESPOND W/ E. MCKEEN AND AAFAP RE [REDACTED].	0.4
05/02/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
05/02/19	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
05/02/19	J MONTALVO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.5
05/02/19	A NADLER	COMPILE AND UPDATE LIST OF NEWLY FILED AVOIDANCE ACTIONS FOR CLIENT AND ATTORNEY REVIEW.	1.6
05/02/19	A PAVEL	CORRESPOND W/ J. ROTH RE: RULE 2004 REQUESTS (.4); COMMUNICATIONS W/ AAFAP TEAM RE: SAME (.2); ANALYZE DOCUMENTS FOR POTENTIAL RESPONSIVENESS TO SAME (2.3).	2.9
05/02/19	E MCKEEN	ANALYZE [REDACTED]	0.9
05/02/19	P FRIEDMAN	REVIEW [REDACTED] (.5); EMAIL W/ M. YASSIN RE: SAME (.2).	0.7
05/02/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (1.4); DRAFT ANALYSIS RE: SAME (1.3).	2.7
05/03/19	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.2
05/03/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING RULE 2004 REQUEST DOCUMENT REVIEW.	0.2
05/03/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
05/03/19	A PAVEL	COMMUNICATE W/ J. ROTH AND E. MCKEEN RE: RULE 2004 REQUESTS.	0.3
05/04/19	E MCKEEN	COORDINATE W/ S. UHLAND RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/19	E MCKEEN	REVIEW COMMUNICATION FROM J. RAPISARDI RE: [REDACTED]	0.2
05/05/19	I BLUMBERG	UPDATE [REDACTED]	0.4
05/05/19	S UHLAND	EMAIL W/ P. FRIEDMAN RE: [REDACTED] (.3); CONFERENCE W/ E. MCKEEN RE: [REDACTED] (.3).	0.6
05/06/19	P FRIEDMAN	REVIEW ORDER RE: [REDACTED] [REDACTED] (.3); EMAIL W/ SAAVEDRA RE: [REDACTED] [REDACTED] (.2); ANALYZE [REDACTED] [REDACTED] (1.2).	1.7
05/06/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.4
05/06/19	E MCKEEN	REVIEW AND ANALYZE RESEARCH RE: [REDACTED]	0.8
05/07/19	E MCKEEN	REVIEW COMMUNICATION RE: [REDACTED]	0.3
05/07/19	I BLUMBERG	REVIEW [REDACTED]	0.1
05/07/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: DOCUMENT COLLECTION IN RESPONSE TO GO REQUESTS.	0.3
05/08/19	A PAVEL	ANALYZE MATERIALS POTENTIALLY [REDACTED] [REDACTED] (.8); COMMUNICATIONS W/ J. ROTH RE: SAME (.3).	1.1
05/09/19	W SUSHON	EMAILS W/ G. HOPLAMAZIAN, B. FORNARIS, AND P. FRIEDMAN RE: [REDACTED]	0.3
05/09/19	S UHLAND	EMAIL W/ E. MCKEEN AND AAFAP RE: [REDACTED]	0.5
05/09/19	E MCKEEN	CORRESPOND M. YASSIN AND S. UHLAND RE: [REDACTED]	0.3
05/09/19	A PAVEL	COMMUNICATE W/ J. ROTH AND L. STAFFORD (PROSKAUER) RE: RULE 2004 COLLECTION.	0.3
05/10/19	P FRIEDMAN	REVIEW [REDACTED]	0.5
05/10/19	R HOLM	EMAIL W/ P. FRIEDMAN AND D. PEREZ RE: [REDACTED]	0.4
05/10/19	D PEREZ	REVIEW [REDACTED] [REDACTED] RE: SAME (1.2); PREPARE SUMMARY RE: SAME (.2).	1.4
05/10/19	A PAVEL	COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: [REDACTED]	0.2
05/11/19	R HOLM	EMAIL W/ P. FRIEDMAN AND D. PEREZ RE: [REDACTED]	0.3
05/11/19	D PEREZ	EMAILS W/ M. YASSIN AND L. STAFFORD RE: [REDACTED]	0.2
05/11/19	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW IN RELATIVITY WORKSPACE AS REQUESTED BY J. ROTH.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/13/19	D PEREZ	TELEPHONE CONFERENCE W/ L. STAFFORD, C. RIVERO, AND R. HOLM RE: [REDACTED] (.1); EMAILS W/ M. YASSIN, B. FORNARIS, L. MARINI, AND C. RIVERO RE: SAME (.3).	0.4
05/13/19	R HOLM	EMAIL W/ P. FRIEDMAN AND D. PEREZ RE: [REDACTED].	0.2
05/13/19	J ROTH	EMAIL W/ A. PAVEL AND ANKURA TEAM RE: DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 DISCOVERY.	0.2
05/13/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.3
05/13/19	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO CREDITORS JANUARY 14 LETTER TO E. MCKEEN AND M. DALE RE: RULE 2004 DISCOVERY.	0.9
05/13/19	W SUSHON	TELEPHONE CONFERENCE W/ BROWN RUDNICK RE: [REDACTED]	0.7
05/13/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 PRODUCTION.	0.4
05/13/19	A SAX-BOLDER	REVIEW [REDACTED]	0.6
05/14/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
05/14/19	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF RULE 2004 PRODUCTION.	0.9
05/14/19	P FRIEDMAN	REVIEW [REDACTED]	0.4
05/14/19	J MONTALVO	CREATE DOCUMENT PRODUCTION SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	2.0
05/14/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: MAY 14 DOCUMENT PRODUCTION.	0.4
05/14/19	J ROTH	PREPARE TO PRODUCE FEBRUARY 2019 FOMB MONTHLY REPORTING PACKAGE TO CREDITORS.	0.4
05/14/19	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 PRODUCTION.	0.3
05/14/19	E MCKEEN	REVIEW AND COMMENT ON PROPOSED HEARING SCHEDULE.	0.7
05/14/19	E MCKEEN	REVIEW [REDACTED].	0.4
05/14/19	A NADLER	CREATE [REDACTED]	0.4
05/15/19	J ROTH	PRODUCE FEBRUARY 2019 FOMB MONTHLY REPORTING PACKAGE TO CREDITORS.	0.3
05/15/19	J ROTH	REVIEW MARCH 2019 FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO CREDITORS.	1.2
05/15/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.6
05/15/19	J ROTH	REVIEW APRIL 2019 FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO CREDITORS.	1.2

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05/15/19	A PAVEL	REVISE MEMORANDUM RE: [REDACTED] (.8); REVISE MEMORANDUM RE: [REDACTED] (1.5).	2.3
05/15/19	J ROTH	EMAIL TO S. UHLAND RE: FOMB MONTHLY REPORTING PACKAGES.	0.8
05/15/19	E MCKEEN	REVIEW EMAIL FROM J. ROTH RE: RULE 2004 DISCOVERY.	0.1
05/16/19	E MCKEEN	REVIEW CORRESPONDENCE RE: PRODUCTION OF ACTUARIAL REPORTS.	0.2
05/16/19	J ROTH	REVISE RESPONSE LETTER [REDACTED] [REDACTED]	0.2
05/16/19	J ROTH	REVIEW DOCUMENTS [REDACTED] [REDACTED]	0.3
05/17/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: [REDACTED] [REDACTED]	0.2
05/17/19	A PAVEL	COMMUNICATE W/ J. ROTH, E. MCKEEN, AND L. STAFFORD (PROSKAUER) RE: DOCUMENT PRODUCTION.	0.5
05/17/19	J ROTH	REVIEW [REDACTED] [REDACTED]	0.2
05/17/19	J ROTH	REVIEW MAY 2019 FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.3
05/17/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: MAY 17 DOCUMENT PRODUCTION.	0.1
05/17/19	J MONTALVO	CREATE MAY 17 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.9
05/17/19	J ROTH	PREPARE DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7
05/17/19	J ROTH	PRODUCE DOCUMENTS RE: RULE 2004 DISCOVERY.	0.3
05/20/19	P FRIEDMAN	EMAILS W/ I. GARAU AND A. PAVEL RE: [REDACTED] [REDACTED]	0.6
05/20/19	A SAX-BOLDER	REVIEW [REDACTED] [REDACTED] (.3); DRAFT EMAIL TO JOSE AND BELEN RE: SAME (.2).	0.5
05/20/19	D PEREZ	EMAILS W/ C. RIVERO RE: [REDACTED]	0.1
05/21/19	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING [REDACTED]	0.3
05/21/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.4
05/21/19	J ROTH	REVIEW [REDACTED] [REDACTED]	0.6
05/21/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED] [REDACTED] (.6); REVIEW [REDACTED] (.5).	1.1
05/21/19	I BLUMBERG	DRAFT [REDACTED]	1.4

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05/21/19	A PAVEL	COMMUNICATIONS W/ ANKURA, CONWAY, AND DEVTECH TEAMS RE: PRIVILEGE LOG (.7); COMMUNICATE W/ I. GARAU RE: SAME (.2); COMMUNICATE W/ R. HOLM AND J. ROTH RE: SAME (.3).	1.2
05/21/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.1
05/21/19	E MCKEEN	REVIEW ISSUES RELATING TO CATEGORICAL PRIVILEGE LOG FOR RULE 2004 DISCOVERY.	0.2
05/22/19	J ROTH	REVIEW [REDACTED]	0.2
05/22/19	J ROTH	REVISE LETTER [REDACTED]	0.2
05/22/19	P FRIEDMAN	EMAILS AND CALLS WITH W. DELLINGER RE: [REDACTED] .7; .8 EMAILS WITH M. YASSIN RE: [REDACTED] .3 EMAILS WITH D. PEREZ RE [REDACTED]	1.8
05/22/19	W SUSHON	[REDACTED]	0.3
05/22/19	A PAVEL	COMMUNICATE W/ R. HOLM RE: PRIVILEGE LOG.	0.1
05/22/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.2
05/22/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: COPI RULE 2004 MOTION.	0.2
05/22/19	E MCKEEN	REVIEW OUTLINE MEMORANDUM RE: [REDACTED]	0.6
05/23/19	A SAX-BOLDER	REVIEW AND SUMMARIZE PLEADINGS RE: GO CONDITIONAL OBJECTION AND UCC BOND CLAIM OBJECTION.	2.3
05/23/19	A NADLER	FINALIZE AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.3
05/23/19	D PEREZ	EMAILS W/ C. RIVERO AND L. STAFFORD RE: [REDACTED] (.2); REVIEW [REDACTED] RE: SAME (.2).	0.4
05/23/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF MAY PACKAGES TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
05/24/19	J SPINA	DRAFT CHART RE: [REDACTED]	6.8
05/24/19	P FRIEDMAN	REVIEW [REDACTED]	2.8
05/26/19	J SPINA	EMAILS W/ A PAVEL RE: [REDACTED]	0.9
05/28/19	J SPINA	PREPARE [REDACTED]	4.9
05/28/19	J ROTH	REVIEW TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.2

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05/28/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.3
05/29/19	P FRIEDMAN	EMAILS W/ S. BEVILLE AND I. GARAU RE: [REDACTED]	0.2
05/29/19	J ROTH	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.4
05/29/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG (2.3); DRAFT SAME (2.4).	4.7
05/29/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO DRAFT AND DISTRIBUTE THE DAILY UPDATE FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	2.5
05/30/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	0.1
05/30/19	P FRIEDMAN	REVIEW DOCUMENT REQUESTS FROM A. MILLER RE: AMBAC RULE 2004 MOTION (.5); REVIEW [REDACTED] (2.2); EMAIL W/ S. UHLAND RE: [REDACTED] (.5).	3.2
05/30/19	A PAVEL	COMMUNICATE W/ ANKURA TEAM RE: OUTSTANDING RULE 2004 REQUESTS.	0.1
05/31/19	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATE TO RULE 2004 PRIVILEGE LOG.	1.1
05/31/19	P FRIEDMAN	REVIEW DISCOVERY REQUESTS SENT TO AAFAF BY AMBAC RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ L. RAPAPORT RE: SAME (.4).	1.0
05/31/19	A PAVEL	REVIEW AND REVISE PRIVILEGE LOG (.6); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.2).	0.8
05/31/19	E MCKEEN	REVIEW MULTIPLE COMMUNICATIONS RE: PRIVILEGE LOG ISSUES.	0.2
05/31/19	J ROTH	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	1.5
<b>Total</b>	<b>012 LITIGATION</b>		<b>96.1</b>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
05/16/19	P FRIEDMAN	REVIEW AND REVISE LETTER [REDACTED]	0.4
05/17/19	P FRIEDMAN	REVISE [REDACTED] (.9); EMAILS W/ J. RAPISARDI RE: SAME (.5).	1.4
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>1.8</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
05/01/19	D PEREZ	REVIEW NEW LIFT STAY NOTICES.	0.3
05/02/19	D PEREZ	REVIEW PEDRO CARBONERA NOTICE OF WITHDRAWAL OF STAY MOTION.	0.1
05/03/19	D PEREZ	REVIEW DRAFT OBJECTION TO SANTANA BAEZ STAY MOTION.	0.3
05/08/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2

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05/10/19	D PEREZ	EMAILS W/ C. VELAZ AND L. MARINI RE: OUTSTANDING STAY NOTICES.	0.2
05/13/19	D PEREZ	REVIEW BAEZ STAY MOTION.	0.3
05/14/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
05/17/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
05/20/19	D PEREZ	EMAILS W/ S. MA RE: GARCIA-GARCIA INSURANCE PREMIUM APPEAL.	0.2
05/22/19	D PEREZ	DRAFT MEMORANDUM RE: UNILATERAL LIFT STAY PROCEDURES AND PAYMENT OF PREPETITION CLAIMS (.7); REVIEW SAME (.6).	1.3
05/28/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE (.2); REVIEW EMAILS AND OPEN QUESTIONS RE: INSURANCE PREMIUM STAY APPEAL (.3).	0.5
05/30/19	D PEREZ	TELEPHONE CONFERENCE W/ C. RIVERO, S. MA, E. BARAK, AND HACIENDA RE: DUPLICATE INSURANCE PREMIUM STAY APPEAL.	0.7
05/31/19	P FRIEDMAN	REVIEW AMBAC MOTION TO LIFT STAY RE: PRIFA AND PRIDCO.	0.8
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>5.3</b>
<b>017 REPORTING</b>			
05/01/19	A PAVEL	COMMENT ON HTA CONTINUING DISCLOSURE.	1.9
05/01/19	S UHLAND	REVIEW MULTIPLE NOTICES OF NON-PAYMENT (.4); COMMUNICATION W/ J. BEISWENGER RE: SAME (.3).	0.7
05/01/19	S UHLAND	REVIEW REDACTIONS TO FEBRUARY 2019 FOMB REPORTING PACKAGE.	1.2
05/02/19	S UHLAND	REVIEW REVISED NON-PAYMENT NOTICES.	0.6
05/07/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
05/14/19	S UHLAND	REVIEW FOMB REPORTS, REDACTIONS.	0.7
05/14/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
05/15/19	S UHLAND	CONFERENCE W/ P. FRIEDMAN RE: GASB QUESTION (.4); REVIEW GASB ISSUES (.3); CONFERENCE W/ O. RODRIGUEZ AND P. FRIEDMAN RE: GASB ISSUE (.7).	1.4
05/15/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO THE OVERSIGHT BOARD.	0.4
05/21/19	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.5
05/21/19	S UHLAND	DRAFT AND REVISE TSA WEEKLY REPORT RE: COFINA ISSUES.	0.4
05/29/19	S UHLAND	REVIEW AND REDACT FOMB MONTHLY REPORTS.	1.3
05/30/19	A PAVEL	COMMENT ON MONTHLY REPORTING TO FOMB.	0.4
05/31/19	S UHLAND	DRAFT AND REVISE COMPONENT UNIT REPORT.	1.7
<b>Total</b>	<b>017 REPORTING</b>		<b>11.5</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/08/19  
Invoice: 1037465  
Page No. 16

**Total Hours 262.5**

**Total Fees 148,618.76**

**Disbursements**

Copying	\$124.40
Data Hosting Fee	9,742.10
Delivery Services / Messengers	59.00
Expense Report Other (Incl. Out of Town Travel)	4,578.00
Online Research	597.77
RELATIVITY	1,300.00

**Total Disbursements \$16,401.27**

**Total Current Invoice \$165,020.03**

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07/08/19  
 Invoice: 1037465  
 Page No. 17

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	\$0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 79	79.00	7.90
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 7	7.00	0.70
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 30	30.00	3.00
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 79	79.00	7.90
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
04/30/19	E101	Lasertrak Printing - DiConza, Maria Pages: 40	40.00	4.00
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 30	30.00	3.00
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 26	26.00	2.60
04/30/19	E101	Lasertrak Printing - Sushon, William Pages: 30	30.00	3.00
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30

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07/08/19  
 Invoice: 1037465  
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04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 7	7.00	0.70
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 16	16.00	1.60
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Printing - Sushon, William Pages: 65	65.00	6.50
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 16	16.00	1.60
04/30/19	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/30/19	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
05/01/19	E101	Lasertrak Printing - Sushon, William Pages: 30	30.00	3.00
05/01/19	E101	Lasertrak Printing - Sushon, William Pages: 37	37.00	3.70
05/07/19	E101	Lasertrak Printing - DiConza, Maria Pages: 24	24.00	2.40
05/07/19	E101	Lasertrak Color Printing - DiConza, Maria Pages: 36	36.00	3.60
05/14/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 45	45.00	4.50
05/16/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 178	178.00	17.80
05/30/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 28	28.00	2.80
05/30/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
05/30/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 90	90.00	9.00
05/30/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
05/30/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 37	37.00	3.70
05/30/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
05/30/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 21	21.00	2.10
<b>Total for E101 - Lasertrak Printing</b>				<b>\$124.40</b>
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1108	1.00	\$0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/08/19  
Invoice: 1037465  
Page No. 19

		COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1777		
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1773	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1836	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-2194	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1166	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1166	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 18-1855	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SUMMARY; 18-1165	1.00	0.10

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 Matter: 0686892-00013

07/08/19  
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04/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brian Arkin; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
04/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01014-FAB-JGD	5.00	0.50
04/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01014-FAB-JGD	5.00	0.50
04/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB-JGD	8.00	0.80
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1107-0; 3:03-CV-01640-GAG DOCUMENT 1107-0	5.00	0.50
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1107-2; 3:03-CV-01640-GAG DOCUMENT 1107-2	8.00	0.80
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:03-CV-01640-GAG	30.00	3.00
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1107-1; 3:03-CV-01640-GAG DOCUMENT 1107-1	16.00	1.60
04/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1107-3; 3:03-CV-01640-GAG DOCUMENT 1107-3	3.00	0.30
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; SEARCH; LAST NAME: RIVERA FIRST NAME: JOSE MIDDLE NAME: RAMON TYPE: PTY	1.00	0.10
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE12-0; 3:09-CV-02004-ADC DOCUMENT 12-0	2.00	0.20
04/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE12-1; 3:09-CV-02004-ADC DOCUMENT 12-1	2.00	0.20
05/01/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53
05/07/19	E106	Online Research - Westlaw; Diana Perez	1.00	96.53
05/13/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	289.58
05/16/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
05/21/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	5.20

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07/08/19  
 Invoice: 1037465  
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**Total for E106 - Online Research (Miscellaneous) \$597.77**

04/19/19	E107	Delivery Services / Messengers - Tracking # 2934377 Washington Express 177792 Friedman, Peter	1.00	\$59.00
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**Total for E107 - Delivery Services / Messengers \$59.00**

04/17/19	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Hotel - SUZZANNE UHLAND, 05/15/2019-05/17/2019 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO FOR PREPARATION OF OMNIBUS HEARING AND MEETINGS. 2 NIGHTS @ \$200/NIGHT.	1.00	\$400.00
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04/24/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 04/23/2019-04/24/2019 LODGING. OMNIBUS HEARING. 2 NIGHT @ \$200/ NIGHT.	1.00	200.00
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04/25/19	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 04/23/2019- 04/25/2019 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND OMNIBUS HEARING. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
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04/28/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 04/23/2019 - 04/23/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$774.20;AGENCY/INV: LTS - 126086;	1.00	600.20
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05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/02/2019 - 05/03/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: BOSTON - NEW YORK - WASHINGTON;; TICKETED REFUNDABLE COACH- COMPARISON REFUNDABLE COACH \$1935.91;AGENCY/INV: LTS - 126691;	1.00	750.00
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05/05/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/02/2019 - 05/02/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - BOSTON;; TICKETED NONREFUNDABLE COACH- COMPARISON REFUNDABLE COACH \$1466.60;AGENCY/INV: LTS - 126587;	1.00	512.10
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05/19/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/16/2019 - 05/17/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1152.60.;AGENCY/INV: LTS - 127455;	1.00	750.00
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05/19/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/17/2019 - 05/17/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1152.60. EXCHANGE INV#127455;AGENCY/INV: LTS - 127526;	1.00	237.00
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05/19/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 05/20/2019 - 05/20/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$815.20.;AGENCY/INV: LTS - 127520;	1.00	728.70
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07/08/19  
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**Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$4,578.00**

05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JAfoh-Manin@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	\$100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: WRyu@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: Jbrown@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JNdukwe@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JTrejo@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: HGonzalez@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: jsiegert@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: SKoopersmith@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: MCasillas@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: tempattyVelazquezOMM@lexolution.net For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: FFofana@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: MBlanco@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00
05/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding May 2019; User: JCrandall@spg-legal.com For Period 05/01/2019 to 05/31/2019	1.00	100.00

**Total for E140R - RELATIVITY \$1,300.00**

05/31/19	E160DHF	Data Hosting Fee - Total_GB = 811.8418417 For Period 05/01/2019 to 05/31/2019	1.00	\$9,742.10
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**Total for E160DHF - Data Hosting Fee \$9,742.10**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
MARIA J. DICONZA	892.50	0.4	357.00
SUZZANNE UHLAND	1,115.50	13.4	14,947.70
ELIZABETH L. MCKEEN	845.75	6.9	5,835.72
WILLIAM SUSHON	913.75	1.3	1,187.89
PETER FRIEDMAN	914.75	18.3	16,739.95
RICHARD HOLM	722.50	7.4	5,346.50
DIANA M. PEREZ	765.00	15.8	12,087.00
ASHLEY PAVEL	727.50	15.0	10,912.50
JACOB T. BEISWENGER	678.25	22.1	14,989.34
IRENE BLUMBERG	432.75	29.8	12,895.99
JOSEPH A. SPINA	654.50	30.2	19,765.90
JOSEPH L. ROTH	477.50	13.0	6,207.50
MARIAM KAMRAN	432.75	3.0	1,298.25
AMALIA Y. SAX-BOLDER	654.50	6.1	3,992.45
<b>Total for Attorneys</b>		<b>182.7</b>	<b>126,563.69</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	330.00	52.2	17,226.00
JASON M. MONTALVO	258.75	9.1	2,354.66
BRIAN M. ARKIN	133.75	18.5	2,474.41
<b>Total for Paralegal/Litigation Support</b>		<b>79.8</b>	<b>22,055.07</b>
<b>Total</b>		<b>262.5</b>	<b>148,618.76</b>

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## Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	765.00	0.7	535.50
IRENE BLUMBERG	Associate	432.75	27.9	12,073.76
ANDREW NADLER	Paralegal	330.00	47.4	15,642.00
BRIAN M. ARKIN	Project Assistant	133.75	18.5	2,474.41
<b>Total for 005 CASE ADMINISTRATION</b>			<b>94.5</b>	<b>30,725.67</b>
SUZZANNE UHLAND	Partner	1,115.50	2.5	2,788.75
MARIA J. DICONZA	Partner	892.50	0.4	357.00
DIANA M. PEREZ	Counsel	765.00	4.9	3,748.50
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>7.8</b>	<b>6,894.25</b>
JACOB T. BEISWENGER	Counsel	678.25	22.1	14,989.34
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>22.1</b>	<b>14,989.34</b>
DIANA M. PEREZ	Counsel	765.00	2.6	1,989.00
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>2.6</b>	<b>1,989.00</b>
DIANA M. PEREZ	Counsel	765.00	0.2	153.00
JOSEPH A. SPINA	Associate	654.50	17.6	11,519.20
<b>Total for 009 FEE APPLICATIONS</b>			<b>17.8</b>	<b>11,672.20</b>
SUZZANNE UHLAND	Partner	1,115.50	2.9	3,234.95
ELIZABETH L. MCKEEN	Partner	845.75	6.9	5,835.72
WILLIAM SUSHON	Partner	913.75	1.3	1,187.89
PETER FRIEDMAN	Partner	914.75	15.7	14,361.60
RICHARD HOLM	Counsel	722.50	7.4	5,346.50
ASHLEY PAVEL	Counsel	727.50	11.5	8,366.25
DIANA M. PEREZ	Counsel	765.00	2.9	2,218.50
IRENE BLUMBERG	Associate	432.75	1.9	822.23
MARIAM KAMRAN	Associate	432.75	3.0	1,298.25
JOSEPH L. ROTH	Associate	477.50	13.0	6,207.50
AMALIA Y. SAX-BOLDER	Associate	654.50	6.1	3,992.45
JOSEPH A. SPINA	Associate	654.50	12.6	8,246.70
ANDREW NADLER	Paralegal	330.00	4.8	1,584.00
JASON M. MONTALVO	Lit Supp Spec	258.75	9.1	2,354.66
<b>Total for 012 LITIGATION</b>			<b>99.1</b>	<b>65,057.20</b>
PETER FRIEDMAN	Partner	914.75	1.8	1,646.55
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			<b>1.8</b>	<b>1,646.55</b>
PETER FRIEDMAN	Partner	914.75	0.8	731.80
DIANA M. PEREZ	Counsel	765.00	4.5	3,442.50
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>5.3</b>	<b>4,174.30</b>

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SUZZANNE UHLAND	Partner	1,115.50	8.0	8,924.00
ASHLEY PAVEL	Counsel	727.50	3.5	2,546.25
<b>Total for 017 REPORTING</b>			<b>11.5</b>	<b>11,470.25</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

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## ROSSELLO V. FOMB

For Professional Services Rendered Through May 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/03/19	P FRIEDMAN	REVIEW [REDACTED]	1.1
05/03/19	E MCDOWELL	REVIEW AND ANALYZE [REDACTED] (1.3); DRAFT SUMMARY FOR CLIENT (1.2).	2.5
05/03/19	E MCKEEN	REVIEW AND REVISE [REDACTED]	0.3
05/03/19	E MCKEEN	REVIEW AND [REDACTED]	1.4
05/04/19	E MCDOWELL	RESEARCH [REDACTED]	6.5
05/05/19	E MCDOWELL	RESEARCH [REDACTED]	2.2
05/06/19	P FRIEDMAN	OUTLINE [REDACTED]	1.4
05/06/19	E MCDOWELL	[REDACTED]	0.4
05/06/19	E MCDOWELL	RESEARCH [REDACTED]	6.3
05/07/19	E MCDOWELL	RESEARCH [REDACTED]	2.4
05/07/19	D FISHER	RESEARCH [REDACTED]	0.5
05/08/19	P FRIEDMAN	EMAILS W/ COUNSEL TO OVERSIGHT BOARD RE: [REDACTED]	0.2
05/08/19	E MCDOWELL	DRAFT [REDACTED]	0.4
05/08/19	E MCKEEN	REVIEW DRAFT [REDACTED]	0.3
05/08/19	E MCDOWELL	REVISE [REDACTED]	0.6
05/09/19	E MCDOWELL	REVISE AND EDIT [REDACTED]	0.6
05/10/19	E MCKEEN	ANALYZE DRAFT [REDACTED]	1.6
05/12/19	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.9
05/13/19	E MCKEEN	REVISE [REDACTED]	3.1
05/14/19	P FRIEDMAN	WORK ON [REDACTED]	1.0
05/14/19	E MCDOWELL	ANSWER [REDACTED]	0.3
05/14/19	E MCKEEN	FURTHER EDITS TO [REDACTED]	2.9
05/17/19	E MCKEEN	FURTHER COMMENTS TO [REDACTED]	2.9
05/19/19	E MCKEEN	FURTHER COMMENTS [REDACTED]	1.1
05/20/19	E MCDOWELL	REVISE [REDACTED]	2.3
05/21/19	P FRIEDMAN	REVIEW [REDACTED]	1.5

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 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/21/19	E MCDOWELL	REVISE [REDACTED]	0.6
05/21/19	E MCKEEN	REVIEW FURTHER [REDACTED]	0.6
05/21/19	E MCKEEN	REVIEW AND COMMENT ON REVISED [REDACTED]	0.9
05/22/19	K GROTENRATH	REVIEW/ANALYZE DRAFT OF [REDACTED]	0.2
05/24/19	K GROTENRATH	REVIEW/ANALYZE DRAFT OF [REDACTED]	0.3
05/24/19	E MCKEEN	REVIEW CURRENT DRAFT [REDACTED]	0.4
05/24/19	P FRIEDMAN	REVIEW [REDACTED]	1.7
05/24/19	E MCDOWELL	REVISE [REDACTED] IN LIGHT OF P. FRIEDMAN SUGGESTIONS.	0.7
05/25/19	P FRIEDMAN	REVIEW [REDACTED]	1.0
05/25/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.9); EMAILS W/ E. MCDOWELL RE: SAME (.2).	1.1
05/25/19	E MCDOWELL	REVISE [REDACTED] IN LIGHT OF J. RAPISARDI COMMENTS.	2.1
05/26/19	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED]	0.7
05/27/19	P FRIEDMAN	[REDACTED]	2.1
05/28/19	E MCDOWELL	REVISE [REDACTED] IN LIGHT OF CLIENT COMMENTS.	0.3
05/28/19	P FRIEDMAN	REVIEW [REDACTED] (.3); REVIEW [REDACTED] (.6).	0.9
05/29/19	E MCKEEN	REVIEW [REDACTED]	0.3
05/29/19	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED]	1.7
05/29/19	E MCDOWELL	REVIEW AND ANALYZE [REDACTED]	0.9
05/30/19	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED]	1.5
05/30/19	E MCDOWELL	REVISE AND EDIT [REDACTED] IN ANTICIPATION OF FILING TOMORROW.	1.2
05/31/19	E MCDOWELL	FILE [REDACTED]	0.3
05/31/19	P FRIEDMAN	FINAL REVISIONS [REDACTED]	1.1
<b>Total Hours</b>			<b>66.3</b>
<b>Total Fees</b>			<b>42,783.52</b>
<b>Total Current Invoice</b>			<b>\$42,783.52</b>

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Matter: 0686892-00037

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	12.0
ELIZABETH L. MCKEEN	17.7
EPHRAIM A. MCDOWELL	30.6
AMALIA Y. SAX-BOLDER	1.1
<b>Total for Attorneys</b>	<b>61.4</b>
<b>Paralegal/Litigation Support</b>	
KIMBERLY GROTENRATH	4.4
DEBBIE FISHER	0.5
<b>Total for Paralegal/Litigation Support</b>	<b>4.9</b>
<b>Total</b>	<b>66.3</b>

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